

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	97,224	0	105,585	92%	8,361
MISCELLANEOUS REVENUE	30,876	793,790	0	555,487	143%	(238,303)
OTHER SOURCES	0	0	0	27,010,476	0%	27,010,476
TOTAL REVENUE	\$30,876	\$891,014	\$0	\$27,671,548	3%	\$26,780,534
EXPENDITURE						
5059 Charter Schools	0	1,590	0	1,590	100%	(0)
6003 Infrastructure	865,541	3,575,264	1,181,052	5,502,901	86%	746,585
6008 Howard C. Forman Human Services	72,424	87,739	42,541	125,435	104%	(4,845)
7001 Recreation and Cultural Arts	1,409,715	2,359,798	7,417,570	13,041,622	75%	3,264,254
9002 Planning and Economic Developmen	0	0	0	9,000,000	0%	9,000,000
TOTAL EXPENDITURE	\$2,347,680	\$6,024,391	\$8,641,163	\$27,671,548	53%	\$13,005,994
SURPLUS (DEFICIT)	(\$2,316,804)	(\$5,133,377)	\$8,641,163	\$0	-50%	