

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|-----------------------|-------------------------|-----------------------|------------------------|-------------|------------------------|
| 320 Municipal Construction | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 105,585.00 | 0% | 105,585.00 |
| MISCELLANEOUS REVENUE | (7,537.35) | 573,437.79 | 0.00 | 387,664.00 | 148% | (185,773.79) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 18,544,390.00 | 0% | 18,544,390.00 |
| TOTAL REVENUE | (\$7,537.35) | \$573,437.79 | \$0.00 | \$19,037,639.00 | 3% | \$18,464,201.21 |
| EXPENDITURE | | | | | | |
| 6003 Infrastructure | 696,063.61 | 2,138,804.07 | 1,974,216.31 | 5,502,901.00 | 75% | 1,389,880.62 |
| 6008 Howard C. Forman Human Services | 1,271.00 | 4,258.00 | 121,176.24 | 125,435.00 | 100% | 0.76 |
| 7001 Recreation and Cultural Arts | 0.00 | 626,159.58 | 111,633.84 | 4,409,303.00 | 17% | 3,671,509.58 |
| 9002 Planning and Economic Developmen | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0% | 9,000,000.00 |
| TOTAL EXPENDITURE | \$697,334.61 | \$2,769,221.65 | \$2,207,026.39 | \$19,037,639.00 | 26% | \$14,061,390.96 |
| SURPLUS (DEFICIT) | (\$704,871.96) | (\$2,195,783.86) | \$2,207,026.39 | \$0.00 | -23% | |