

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	97,224.06	0.00	105,585.00	92%	8,360.94
MISCELLANEOUS REVENUE	(16,719.67)	762,914.32	0.00	555,487.00	137%	(207,427.32)
OTHER SOURCES	0.00	0.00	0.00	18,378,157.00	0%	18,378,157.00
TOTAL REVENUE	(\$16,719.67)	\$860,138.38	\$0.00	\$19,039,229.00	5%	\$18,179,090.62
EXPENDITURE						
5059 Charter Schools	0.00	1,590.11	0.00	1,590.00	100%	(0.11)
6003 Infrastructure	0.00	2,709,722.74	1,415,029.70	5,502,901.00	75%	1,378,148.56
6008 Howard C. Forman Human Services	11,057.61	15,315.61	110,119.14	125,435.00	100%	0.25
7001 Recreation and Cultural Arts	39,076.17	950,083.25	23,607.77	4,409,303.00	22%	3,435,611.98
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$50,133.78	\$3,676,711.71	\$1,548,756.61	\$19,039,229.00	27%	\$13,813,760.68
SURPLUS (DEFICIT)	(\$66,853.45)	(\$2,816,573.33)	\$1,548,756.61	\$0.00	-23%	