

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2014  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	105,585.00	0%	105,585.00
MISCELLANEOUS REVENUE	316,923.08	563,097.87	0.00	387,664.00	145%	(175,433.87)
OTHER SOURCES	0.00	0.00	0.00	18,544,390.00	0%	18,544,390.00
<b>TOTAL REVENUE</b>	<b>\$316,923.08</b>	<b>\$563,097.87</b>	<b>\$0.00</b>	<b>\$19,037,639.00</b>	<b>3%</b>	<b>\$18,474,541.13</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	89,913.53	689,243.39	3,258,073.89	5,502,901.00	72%	1,555,583.72
6008 Howard C. Forman Human Services	0.00	1,445.00	123,989.24	125,435.00	100%	0.76
7001 Recreation	304,434.32	611,759.58	126,033.84	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
<b>TOTAL EXPENDITURE</b>	<b>\$394,347.85</b>	<b>\$1,302,447.97</b>	<b>\$3,508,096.97</b>	<b>\$19,037,639.00</b>	<b>25%</b>	<b>\$14,227,094.06</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$77,424.77)</b>	<b>(\$739,350.10)</b>	<b>\$3,508,096.97</b>	<b>\$0.00</b>	<b>-22%</b>	