

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2014  
67% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<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	19,515.74	592,953.53	0.00	387,664.00	153%	(205,289.53)
OTHER SOURCES	0.00	0.00	0.00	18,545,980.00	0%	18,545,980.00
<b>TOTAL REVENUE</b>	<b>\$19,515.74</b>	<b>\$592,953.53</b>	<b>\$0.00</b>	<b>\$19,039,229.00</b>	<b>3%</b>	<b>\$18,446,275.47</b>
<b>EXPENDITURE</b>						
5059 Charter Schools	1,590.11	1,590.11	0.00	1,590.00	100%	(0.11)
6003 Infrastructure	499,650.80	2,638,454.87	1,480,375.51	5,502,901.00	75%	1,384,070.62
6008 Howard C. Forman Human Services	0.00	4,258.00	121,176.24	125,435.00	100%	0.76
7001 Recreation and Cultural Arts	18,695.00	644,854.58	108,222.59	4,409,303.00	17%	3,656,225.83
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>\$519,935.91</b>	<b>\$3,289,157.56</b>	<b>\$1,709,774.34</b>	<b>\$19,039,229.00</b>	<b>26%</b>	<b>\$14,040,297.10</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$500,420.17)</b>	<b>(\$2,696,204.03)</b>	<b>\$1,709,774.34</b>	<b>\$0.00</b>	<b>-23%</b>	