

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	58,680	259,169	0	0	0%	(259,169)
OTHER SOURCES	0	0	0	12,629,042	0%	12,629,042
TOTAL REVENUE	\$58,680	\$259,169	\$0	\$12,629,042	2%	\$12,369,873
EXPENDITURE						
6003 Infrastructure	336,223	256,956	552,660	1,909,523	42%	1,099,907
6008 Howard C. Forman Human Services	0	11,959	22,234	37,695	91%	3,502
7001 Recreation and Cultural Arts	193,847	1,028,490	6,665,255	10,681,824	72%	2,988,079
TOTAL EXPENDITURE	\$530,070	\$1,297,405	\$7,240,149	\$12,629,042	68%	\$4,091,488
SURPLUS (DEFICIT)	(\$471,390)	(\$1,038,236)	\$7,240,149	\$0	-66%	