CITY OF PEMBROKE PINES REVENUE/EXPENSE SUMMARY AS OF: January 31, 2015

UNAUDITED

58% OF YEAR

| Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------|---|--|--|--|--|
| | | | | | |
| | | | | | |
| 743,093.74 | 5,095,024.08 | 0.00 | 8,636,122.00 | 59% | 3,541,097.92 |
| 2,994.50 | 79,873.78 | 0.00 | 124,406.00 | 64% | 44,532.22 |
| 27,185.01 | 310,158.91 | 0.00 | 862,410.00 | 36% | 552,251.09 |
| 100,000.00 | 858,906.00 | 0.00 | 1,557,418.00 | 55% | 698,512.00 |
| \$873,273.25 | \$6,343,962.77 | \$0.00 | \$11,180,356.00 | 57% | \$4,836,393.23 |
| | | | | | |
| 887,060.19 | 6,494,824.65 | 300,233.54 | 11,180,356.00 | 61% | 4,385,297.81 |
| \$887,060.19 | \$6,494,824.65 | \$300,233.54 | \$11,180,356.00 | 61% | \$4,385,297.81 |
| (\$13,786.94) | (\$150 861 88) | \$300.233.54 | \$0.00 | -4% | |
| | 743,093.74 2,994.50 27,185.01 100,000.00 \$873,273.25 | 743,093.74 5,095,024.08 2,994.50 79,873.78 27,185.01 310,158.91 100,000.00 858,906.00 \$873,273.25 \$6,343,962.77 887,060.19 6,494,824.65 \$887,060.19 \$6,494,824.65 | 743,093.74 5,095,024.08 0.00 2,994.50 79,873.78 0.00 27,185.01 310,158.91 0.00 100,000.00 858,906.00 0.00 \$873,273.25 \$6,343,962.77 \$0.00 887,060.19 6,494,824.65 300,233.54 \$887,060.19 \$6,494,824.65 \$300,233.54 | 743,093.74 5,095,024.08 0.00 8,636,122.00 2,994.50 79,873.78 0.00 124,406.00 27,185.01 310,158.91 0.00 862,410.00 100,000.00 858,906.00 0.00 1,557,418.00 \$873,273.25 \$6,343,962.77 \$0.00 \$11,180,356.00 887,060.19 6,494,824.65 300,233.54 11,180,356.00 \$887,060.19 \$6,494,824.65 \$300,233.54 \$11,180,356.00 | 743,093.74 5,095,024.08 0.00 8,636,122.00 59% 2,994.50 79,873.78 0.00 124,406.00 64% 27,185.01 310,158.91 0.00 862,410.00 36% 100,000.00 858,906.00 0.00 1,557,418.00 55% \$873,273.25 \$6,343,962.77 \$0.00 \$11,180,356.00 57% 887,060.19 6,494,824.65 300,233.54 11,180,356.00 61% \$887,060.19 \$6,494,824.65 \$300,233.54 \$11,180,356.00 61% |

Thursday, February 05, 2015

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