

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	221,356.00	2,504,647.00	0.00	2,551,225.00	98%	46,578.00
INTERGOVERNMENTAL REVENUE	634,272.61	1,802,393.68	0.00	1,823,594.00	99%	21,200.32
MISCELLANEOUS REVENUE	160,452.91	282,835.65	0.00	325,806.00	87%	42,970.35
OTHER SOURCES	0.00	0.00	0.00	31,250,934.00	0%	31,250,934.00
TOTAL REVENUE	\$1,016,081.52	\$4,589,876.33	\$0.00	\$35,951,559.00	13%	\$31,361,682.67
EXPENDITURE						
5059 Charter Schools	0.00	453,049.52	5,555.93	563,214.00	81%	104,608.55
6001 General Gvt Buildings	0.00	315,924.00	0.00	442,562.00	71%	126,638.00
6003 Infrastructure	339,142.80	790,773.36	1,621,526.44	6,104,206.00	40%	3,691,906.20
6008 Howard C. Forman Human Services	3,270.00	22,902.80	26.17	2,469,798.00	1%	2,446,869.03
7001 Recreation	(2,006,403.39)	3,865,236.68	150,466.33	17,132,602.00	23%	13,116,898.99
8002 Housing Division	0.00	239,177.00	0.00	239,177.00	100%	0.00
9002 Planning	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	(\$1,663,990.59)	\$5,687,063.36	\$1,777,574.87	\$35,951,559.00	21%	\$28,486,920.77
SURPLUS (DEFICIT)	\$2,680,072.11	(\$1,097,187.03)	\$1,777,574.87	\$0.00	-8%	