

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	206,764.42	2,537,269.79	0.00	2,574,874.00	99%	37,604.21
INTERGOVERNMENTAL REVENUE	0.00	21,200.00	0.00	21,200.00	100%	0.00
MISCELLANEOUS REVENUE	1,052,206.06	1,438,281.82	0.00	300,067.00	479%	(1,138,214.82)
OTHER SOURCES	0.00	9,385.20	0.00	28,532,862.00	0%	28,523,476.80
TOTAL REVENUE	\$1,258,970.48	\$4,006,136.81	\$0.00	\$31,429,003.00	13%	\$27,422,866.19
EXPENDITURE						
5059 Charter Schools	3,643.01	993,105.09	0.00	1,071,164.00	93%	78,058.91
6001 General Gvt Buildings	0.00	21,200.00	0.00	126,638.00	17%	105,438.00
6003 Infrastructure	157,754.75	537,648.87	5,251,601.70	7,195,322.00	80%	1,406,071.43
6008 Howard C. Forman Human Services	0.00	0.00	0.00	2,446,895.00	0%	2,446,895.00
7001 Recreation	(2,170,638.48)	203,135.43	1,392,388.47	11,588,984.00	14%	9,993,460.10
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	(\$2,009,240.72)	\$1,755,089.39	\$6,643,990.17	\$31,429,003.00	27%	\$23,029,923.44
SURPLUS (DEFICIT)	\$3,268,211.20	\$2,251,047.42	\$6,643,990.17	\$0.00	-14%	