

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0.00	783,640.74	0.00	783,641.00	100%	0.26
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	295,370.00	0%	295,370.00
MISCELLANEOUS REVENUE	21,650.92	3,334,939.88	0.00	167,823.00	1987%	(3,167,116.88)
OTHER SOURCES	0.00	0.00	0.00	24,316,849.00	0%	24,316,849.00
TOTAL REVENUE	\$21,650.92	\$4,118,580.62	\$0.00	\$25,563,683.00	16%	\$21,445,102.38
EXPENDITURE						
5059 Charter Schools	27,135.04	63,279.68	0.00	63,284.00	100%	4.32
6003 Infrastructure	0.00	818,710.25	5,148,620.35	6,908,223.00	86%	940,892.40
7001 Recreation	218,167.62	4,437,847.80	902,943.37	9,592,176.00	56%	4,251,384.83
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$245,302.66	\$5,319,837.73	\$6,051,563.72	\$25,563,683.00	44%	\$14,192,281.55
SURPLUS (DEFICIT)	(\$223,651.74)	(\$1,201,257.11)	\$6,051,563.72	\$0.00	-28%	