

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2012  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	207,345.00	639,063.00	0.00	1,133,700.00	56%	494,637.00
MISCELLANEOUS REVENUE	10,502.00	402,927.80	0.00	0.00	0%	(402,927.80)
OTHER SOURCES	0.00	0.00	0.00	24,355,955.00	0%	24,355,955.00
<b>TOTAL REVENUE</b>	<b>\$217,847.00</b>	<b>\$1,041,990.80</b>	<b>\$0.00</b>	<b>\$25,489,655.00</b>	<b>4%</b>	<b>\$24,447,664.20</b>
<b>EXPENDITURE</b>						
5059 Charter Schools	0.00	23,779.64	0.00	23,440.00	101%	(339.64)
6003 Infrastructure	19,490.85	60,817.15	5,578,959.85	6,593,330.00	86%	953,553.00
7001 Recreation	434,467.15	1,185,006.47	3,407,176.69	9,872,885.00	47%	5,280,701.84
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$453,958.00</b>	<b>\$1,269,603.26</b>	<b>\$8,986,136.54</b>	<b>\$25,489,655.00</b>	<b>40%</b>	<b>\$15,233,915.20</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$236,111.00)</b>	<b>(\$227,612.46)</b>	<b>\$8,986,136.54</b>	<b>\$0.00</b>	<b>-36%</b>	