

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% 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
MISCELLANEOUS REVENUE	(33,780.18)	3,470,483.90	0.00	0.00	0%	(3,470,483.90)
OTHER SOURCES	0.00	0.00	0.00	24,368,663.00	0%	24,368,663.00
TOTAL REVENUE	(\$33,780.18)	\$4,254,124.64	\$0.00	\$25,152,304.00	17%	\$20,898,179.36
EXPENDITURE						
5059 Charter Schools	5,849.00	29,628.64	6,516.02	36,148.00	100%	3.34
6003 Infrastructure	16,340.10	424,102.75	5,225,274.25	6,593,330.00	86%	943,953.00
7001 Recreation	383,001.63	1,792,119.10	3,032,717.93	9,522,826.00	51%	4,697,988.97
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$405,190.73	\$2,245,850.49	\$8,264,508.20	\$25,152,304.00	42%	\$14,641,945.31
SURPLUS (DEFICIT)	(\$438,970.91)	\$2,008,274.15	\$8,264,508.20	\$0.00	-25%	