

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	144,577.74	783,640.74	0.00	1,133,700.00	69%	350,059.26
MISCELLANEOUS REVENUE	3,101,336.28	3,504,264.08	0.00	0.00	0%	(3,504,264.08)
OTHER SOURCES	0.00	0.00	0.00	24,362,146.00	0%	24,362,146.00
TOTAL REVENUE	\$3,245,914.02	\$4,287,904.82	\$0.00	\$25,495,846.00	17%	\$21,207,941.18
EXPENDITURE						
5059 Charter Schools	0.00	23,779.64	5,849.00	29,631.00	100%	2.36
6003 Infrastructure	346,945.50	407,762.65	5,232,014.35	6,593,330.00	86%	953,553.00
7001 Recreation	224,111.00	1,409,117.47	3,414,303.14	9,872,885.00	49%	5,049,464.39
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$571,056.50	\$1,840,659.76	\$8,652,166.49	\$25,495,846.00	41%	\$15,003,019.75
SURPLUS (DEFICIT)	\$2,674,857.52	\$2,447,245.06	\$8,652,166.49	\$0.00	-24%	