

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
75% 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	(127,413.33)	3,443,688.94	0.00	167,823.00	2052%	(3,275,865.94)
OTHER SOURCES	0.00	0.00	0.00	24,291,939.00	0%	24,291,939.00
TOTAL REVENUE	(\$127,413.33)	\$4,227,329.68	\$0.00	\$25,538,773.00	17%	\$21,311,443.32
EXPENDITURE						
5059 Charter Schools	0.00	36,144.64	0.00	38,374.00	94%	2,229.36
6003 Infrastructure	0.00	763,390.25	5,201,360.35	6,908,223.00	86%	943,472.40
7001 Recreation	217,923.18	4,051,342.83	908,422.11	9,592,176.00	52%	4,632,411.06
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$217,923.18	\$4,850,877.72	\$6,109,782.46	\$25,538,773.00	43%	\$14,578,112.82
SURPLUS (DEFICIT)	(\$345,336.51)	(\$623,548.04)	\$6,109,782.46	\$0.00	-26%	