

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

**AS OF: March 31, 2013
50% OF YEAR**

<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	43,938.69	3,514,422.59	0.00	0.00	0%	(3,514,422.59)
OTHER SOURCES	0.00	0.00	0.00	24,368,663.00	0%	24,368,663.00
TOTAL REVENUE	\$43,938.69	\$4,298,063.33	\$0.00	\$25,152,304.00	17%	\$20,854,240.67
EXPENDITURE						
5059 Charter Schools	6,516.00	36,144.64	0.02	36,148.00	100%	3.34
6003 Infrastructure	136,549.50	560,652.25	5,088,724.75	6,593,330.00	86%	943,953.00
7001 Recreation	248,795.62	2,040,914.72	2,794,733.98	9,522,826.00	51%	4,687,177.30
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$391,861.12	\$2,637,711.61	\$7,883,458.75	\$25,152,304.00	42%	\$14,631,133.64
SURPLUS (DEFICIT)	(\$347,922.43)	\$1,660,351.72	\$7,883,458.75	\$0.00	-25%	