

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	197,541.00	197,541.00	0.00	1,133,700.00	17%	936,159.00
MISCELLANEOUS REVENUE	387,663.20	387,663.20	0.00	0.00	0%	(387,663.20)
OTHER SOURCES	0.00	0.00	0.00	24,355,955.00	0%	24,355,955.00
TOTAL REVENUE	\$585,204.20	\$585,204.20	\$0.00	\$25,489,655.00	2%	\$24,904,450.80
EXPENDITURE						
5059 Charter Schools	0.00	0.00	23,779.64	23,440.00	101%	(339.64)
6003 Infrastructure	(36,529.70)	(36,529.70)	5,255,306.70	6,593,330.00	79%	1,374,553.00
7001 Recreation	195,057.70	195,057.70	1,406,563.47	9,872,885.00	16%	8,271,263.83
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$158,528.00	\$158,528.00	\$6,685,649.81	\$25,489,655.00	27%	\$18,645,477.19
SURPLUS (DEFICIT)	\$426,676.20	\$426,676.20	\$6,685,649.81	\$0.00	-25%	