

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	0.00	783,640.74	0.00	783,641.00	100%	0.26
INTERGOVERNMENTAL REVENUE	186,784.60	186,784.60	0.00	295,370.00	63%	108,585.40
MISCELLANEOUS REVENUE	(3,120,662.53)	214,277.35	0.00	167,823.00	128%	(46,454.35)
OTHER SOURCES	3,100,000.00	3,100,000.00	0.00	24,316,849.00	13%	21,216,849.00
<b>TOTAL REVENUE</b>	<b>\$166,122.07</b>	<b>\$4,284,702.69</b>	<b>\$0.00</b>	<b>\$25,563,683.00</b>	<b>17%</b>	<b>\$21,278,980.31</b>
<b>EXPENDITURE</b>						
5059 Charter Schools	0.00	63,279.68	0.00	63,284.00	100%	4.32
6003 Infrastructure	804,937.34	1,623,647.59	0.00	6,908,223.00	24%	5,284,575.41
7001 Recreation and Cultural Arts	(256,941.27)	4,180,906.53	0.00	9,592,176.00	44%	5,411,269.47
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$547,996.07</b>	<b>\$5,867,833.80</b>	<b>\$0.00</b>	<b>\$25,563,683.00</b>	<b>23%</b>	<b>\$19,695,849.20</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$381,874.00)</b>	<b>(\$1,583,131.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-6%</b>	