

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

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<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	(20,662.53)	3,314,277.35	0.00	167,823.00	1975%	(3,146,454.35)
OTHER SOURCES	0.00	0.00	0.00	24,316,849.00	0%	24,316,849.00
<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	3,849,454.64	6,908,223.00	79%	1,435,120.77
7001 Recreation	526,699.47	4,964,547.27	434,791.11	9,592,176.00	56%	4,192,837.62
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>\$1,331,636.81</b>	<b>\$6,651,474.54</b>	<b>\$4,284,245.75</b>	<b>\$25,563,683.00</b>	<b>43%</b>	<b>\$14,627,962.71</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,165,514.74)</b>	<b>(\$2,366,771.85)</b>	<b>\$4,284,245.75</b>	<b>\$0.00</b>	<b>-26%</b>	