

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

UNAUDITED

**AS OF: May 31, 2013
67% 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
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	148,300.00	0%	148,300.00
MISCELLANEOUS REVENUE	47,929.53	3,571,102.27	0.00	0.00	0%	(3,571,102.27)
OTHER SOURCES	0.00	0.00	0.00	24,291,939.00	0%	24,291,939.00
TOTAL REVENUE	\$47,929.53	\$4,354,743.01	\$0.00	\$25,223,880.00	17%	\$20,869,136.99
EXPENDITURE						
5059 Charter Schools	0.00	36,144.64	0.00	38,374.00	94%	2,229.36
6003 Infrastructure	161,757.00	763,390.25	4,886,467.75	6,593,330.00	86%	943,472.00
7001 Recreation	1,355,904.93	3,833,419.65	1,115,377.25	9,592,176.00	52%	4,643,379.10
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$1,517,661.93	\$4,632,954.54	\$6,001,845.00	\$25,223,880.00	42%	\$14,589,080.46
SURPLUS (DEFICIT)	(\$1,469,732.40)	(\$278,211.53)	\$6,001,845.00	\$0.00	-25%	