

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	234,177.00	431,718.00	0.00	1,133,700.00	38%	701,982.00
MISCELLANEOUS REVENUE	4,762.60	392,425.80	0.00	0.00	0%	(392,425.80)
OTHER SOURCES	0.00	0.00	0.00	24,355,955.00	0%	24,355,955.00
TOTAL REVENUE	\$238,939.60	\$824,143.80	\$0.00	\$25,489,655.00	3%	\$24,665,511.20
EXPENDITURE						
5059 Charter Schools	23,779.64	23,779.64	0.00	23,440.00	101%	(339.64)
6003 Infrastructure	77,856.00	41,326.30	5,177,450.70	6,593,330.00	79%	1,374,553.00
7001 Recreation	555,481.62	750,539.32	3,598,268.85	9,872,885.00	44%	5,524,076.83
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$657,117.26	\$815,645.26	\$8,775,719.55	\$25,489,655.00	38%	\$15,898,290.19
SURPLUS (DEFICIT)	(\$418,177.66)	\$8,498.54	\$8,775,719.55	\$0.00	-34%	