

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2013  
17% OF YEAR**

**UNAUDITED**

<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>						
MISCELLANEOUS REVENUE	47,538.44	149,199.64	0.00	387,664.00	38%	238,464.36
OTHER SOURCES	0.00	0.00	0.00	18,532,300.00	0%	18,532,300.00
<b>TOTAL REVENUE</b>	<b>\$47,538.44</b>	<b>\$149,199.64</b>	<b>\$0.00</b>	<b>\$18,919,964.00</b>	<b>1%</b>	<b>\$18,770,764.36</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	69,506.10	(50,957.26)	3,779,948.54	5,284,575.00	71%	1,555,583.72
6008 Howard C. Forman Human Services	0.00	0.00	7,760.00	7,760.00	100%	0.00
7001 Recreation	27,932.09	(31,561.42)	406,859.02	4,627,629.00	8%	4,252,331.40
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>\$97,438.19</b>	<b>(\$82,518.68)</b>	<b>\$4,194,567.56</b>	<b>\$18,919,964.00</b>	<b>22%</b>	<b>\$14,807,915.12</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$49,899.75)</b>	<b>\$231,718.32</b>	<b>\$4,194,567.56</b>	<b>\$0.00</b>	<b>-21%</b>	