

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	33,170.17	134,831.37	0.00	0.00	0%	(134,831.37)
OTHER SOURCES	0.00	0.00	0.00	12,629,042.00	0%	12,629,042.00
TOTAL REVENUE	\$33,170.17	\$134,831.37	\$0.00	\$12,629,042.00	1%	\$12,494,210.63
EXPENDITURE						
6003 Infrastructure	227,284.11	(153,936.15)	959,402.78	1,909,523.00	42%	1,104,056.37
6008 Howard C. Forman Human Services	20,307.50	11,959.37	22,234.00	37,695.00	91%	3,501.63
7001 Recreation and Cultural Arts	283,309.60	147,504.27	7,166,859.97	10,681,824.00	68%	3,367,459.76
TOTAL EXPENDITURE	\$530,901.21	\$5,527.49	\$8,148,496.75	\$12,629,042.00	65%	\$4,475,017.76
SURPLUS (DEFICIT)	(\$497,731.04)	\$129,303.88	\$8,148,496.75	\$0.00	-63%	