

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	128	588,794	0	116,500	505%	(472,294)
OTHER SOURCES	0	0	0	1,468,241	0%	1,468,241
TOTAL REVENUE	\$128	\$588,794	\$0	\$1,584,741	37%	\$995,947
EXPENDITURE						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	52,729	499,472	0	462,611	108%	(36,861)
TOTAL EXPENDITURE	\$52,729	\$499,472	\$3,158	\$1,584,741	32%	\$1,082,111
SURPLUS (DEFICIT)	(\$52,602)	\$89,322	\$3,158	\$0	5%	