

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	571	590,675	0	116,500	507%	(474,175)
OTHER SOURCES	0	0	0	1,468,241	0%	1,468,241
TOTAL REVENUE	\$571	\$590,675	\$0	\$1,584,741	37%	\$994,066
EXPENDITURE						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	0	501,722	0	462,611	108%	(39,111)
TOTAL EXPENDITURE	\$0	\$501,722	\$3,158	\$1,584,741	32%	\$1,079,861
SURPLUS (DEFICIT)	\$571	\$88,953	\$3,158	\$0	5%	