

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>320     Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(10,343)	(8,744)	0	116,500	-8%	125,244
OTHER SOURCES	5,266,490	8,362,343	0	1,462,341	572%	(6,900,002)
<b>TOTAL REVENUE</b>	<b>\$5,256,147</b>	<b>\$8,353,599</b>	<b>\$0</b>	<b>\$1,578,841</b>	<b>529%</b>	<b>(\$6,774,758)</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	84,165	(302,030)	23,242	456,711	-61%	735,499
<b>TOTAL EXPENDITURE</b>	<b>\$84,165</b>	<b>(\$302,030)</b>	<b>\$26,400</b>	<b>\$1,578,841</b>	<b>-17%</b>	<b>\$1,854,471</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,171,982</b>	<b>\$8,655,629</b>	<b>\$26,400</b>	<b>\$0</b>	<b>547%</b>	