

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2018  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	599,336	590,517	0	116,500	507%	(474,017)
OTHER SOURCES	0	11,191,399	0	1,462,341	765%	(9,729,058)
<b>TOTAL REVENUE</b>	<b>\$599,336</b>	<b>\$11,781,916</b>	<b>\$0</b>	<b>\$1,578,841</b>	<b>746%</b>	<b>(\$10,203,075)</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	15,705	(435,646)	23,242	456,711	-90%	869,114
<b>TOTAL EXPENDITURE</b>	<b>\$15,705</b>	<b>(\$435,646)</b>	<b>\$26,400</b>	<b>\$1,578,841</b>	<b>-26%</b>	<b>\$1,988,087</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$583,631</b>	<b>\$12,217,561</b>	<b>\$26,400</b>	<b>\$0</b>	<b>772%</b>	