

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(75)	(8,819)	0	116,500	-8%	125,319
OTHER SOURCES	0	8,362,343	0	1,462,341	572%	(6,900,002)
TOTAL REVENUE	(\$75)	\$8,353,524	\$0	\$1,578,841	529%	(\$6,774,683)
EXPENDITURE						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	(149,320)	(451,350)	23,242	456,711	-94%	884,819
TOTAL EXPENDITURE	(\$149,320)	(\$451,350)	\$26,400	\$1,578,841	-27%	\$2,003,791
SURPLUS (DEFICIT)	\$149,245	\$8,804,874	\$26,400	\$0	556%	