

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	285	590,104	0	116,500	507%	(473,604)
OTHER SOURCES	0	0	0	1,468,241	0%	1,468,241
<b>TOTAL REVENUE</b>	<b>\$285</b>	<b>\$590,104</b>	<b>\$0</b>	<b>\$1,584,741</b>	<b>37%</b>	<b>\$994,637</b>
<b>EXPENDITURE</b>						
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)
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$501,722</b>	<b>\$3,158</b>	<b>\$1,584,741</b>	<b>32%</b>	<b>\$1,079,861</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$285</b>	<b>\$88,382</b>	<b>\$3,158</b>	<b>\$0</b>	<b>5%</b>	