

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(1,850)	588,667	0	116,500	505%	(472,167)
OTHER SOURCES	0	0	0	1,462,341	0%	1,462,341
TOTAL REVENUE	(\$1,850)	\$588,667	\$0	\$1,578,841	37%	\$990,174
EXPENDITURE						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	882,388	446,743	5,900	456,711	99%	4,068
TOTAL EXPENDITURE	\$882,388	\$446,743	\$9,058	\$1,578,841	29%	\$1,123,041
SURPLUS (DEFICIT)	(\$884,239)	\$141,924	\$9,058	\$0	8%	