

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	513	589,308	0	116,500	506%	(472,808)
OTHER SOURCES	0	0	0	1,468,241	0%	1,468,241
TOTAL REVENUE	\$513	\$589,308	\$0	\$1,584,741	37%	\$995,433
EXPENDITURE						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	0	499,472	1,200	462,611	108%	(38,061)
TOTAL EXPENDITURE	\$0	\$499,472	\$4,358	\$1,584,741	32%	\$1,080,911
SURPLUS (DEFICIT)	\$513	\$89,836	\$4,358	\$0	5%	