

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	16,443	1,599	0	116,500	1%	114,901
OTHER SOURCES	0	3,095,853	0	1,462,341	212%	(1,633,512)
TOTAL REVENUE	\$16,443	\$3,097,452	\$0	\$1,578,841	196%	(\$1,518,611)
EXPENDITURE						
6003 Infrastructure	0	0	0	1,122,130	0%	1,122,130
7001 Recreation and Cultural Arts	0	(386,195)	0	456,711	-85%	842,906
TOTAL EXPENDITURE	\$0	(\$386,195)	\$0	\$1,578,841	-24%	\$1,965,036
SURPLUS (DEFICIT)	\$16,443	\$3,483,647	\$0	\$0	221%	