

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(14,844)	(14,844)	0	116,500	-13%	131,344
OTHER SOURCES	3,095,853	3,095,853	0	1,462,341	212%	(1,633,512)
TOTAL REVENUE	\$3,081,009	\$3,081,009	\$0	\$1,578,841	195%	(\$1,502,168)
EXPENDITURE						
6003 Infrastructure	0	0	0	1,122,130	0%	1,122,130
7001 Recreation and Cultural Arts	(386,195)	(386,195)	0	456,711	-85%	842,906
TOTAL EXPENDITURE	(\$386,195)	(\$386,195)	\$0	\$1,578,841	-24%	\$1,965,036
SURPLUS (DEFICIT)	\$3,467,204	\$3,467,204	\$0	\$0	220%	