

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	7,681	598,356	0	116,500	514%	(481,856)
OTHER SOURCES	0	0	0	1,468,241	0%	1,468,241
TOTAL REVENUE	\$7,681	\$598,356	\$0	\$1,584,741	38%	\$986,385
EXPENDITURE						
6003 Infrastructure	0	0	0	1,122,130	0%	1,122,130
7001 Recreation and Cultural Arts	0	501,722	0	462,611	108%	(39,111)
TOTAL EXPENDITURE	\$0	\$501,722	\$0	\$1,584,741	32%	\$1,083,019
SURPLUS (DEFICIT)	\$7,681	\$96,634	\$0	\$0	6%	