

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2019

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	387	9,470	0	0	0%	(9,470)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
TOTAL REVENUE	\$387	\$9,470	\$0	\$1,494,173	1%	\$1,484,703
EXPENDITURE						
6003 Infrastructure	4,000	14,000	6,000	1,122,130	2%	1,102,130
7001 Recreation and Cultural Arts	0	116,121	0	372,043	31%	255,922
TOTAL EXPENDITURE	\$4,000	\$130,121	\$6,000	\$1,494,173	9%	\$1,358,052
SURPLUS (DEFICIT)	(\$3,613)	(\$120,650)	\$6,000	\$0	-8%	