

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	683	7,707	0	0	0%	(7,707)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
TOTAL REVENUE	\$683	\$7,707	\$0	\$1,494,173	1%	\$1,486,466
EXPENDITURE						
6003 Infrastructure	0	0	20,000	1,122,130	2%	1,102,130
7001 Recreation and Cultural Arts	0	0	0	372,043	0%	372,043
TOTAL EXPENDITURE	\$0	\$0	\$20,000	\$1,494,173	1%	\$1,474,173
SURPLUS (DEFICIT)	\$683	\$7,707	\$20,000	\$0	-1%	