

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2019  
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	374	8,652	0	0	0%	(8,652)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
<b>TOTAL REVENUE</b>	<b>\$374</b>	<b>\$8,652</b>	<b>\$0</b>	<b>\$1,494,173</b>	<b>1%</b>	<b>\$1,485,521</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	10,000	10,000	1,122,130	2%	1,102,130
7001 Recreation and Cultural Arts	0	116,121	0	372,043	31%	255,922
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$126,121</b>	<b>\$10,000</b>	<b>\$1,494,173</b>	<b>9%</b>	<b>\$1,358,052</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$374</b>	<b>(\$117,469)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-9%</b>	