

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2019
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	571	8,278	0	0	0%	(8,278)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
TOTAL REVENUE	\$571	\$8,278	\$0	\$1,494,173	1%	\$1,485,895
EXPENDITURE						
6003 Infrastructure	10,000	10,000	10,000	1,122,130	2%	1,102,130
7001 Recreation and Cultural Arts	116,121	116,121	0	372,043	31%	255,922
TOTAL EXPENDITURE	\$126,121	\$126,121	\$10,000	\$1,494,173	9%	\$1,358,052
SURPLUS (DEFICIT)	(\$125,550)	(\$117,843)	\$10,000	\$0	-9%	