

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	393	9,864	0	0	0%	(9,864)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
<b>TOTAL REVENUE</b>	<b>\$393</b>	<b>\$9,864</b>	<b>\$0</b>	<b>\$1,494,173</b>	<b>1%</b>	<b>\$1,484,309</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	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
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$130,121</b>	<b>\$6,000</b>	<b>\$1,494,173</b>	<b>9%</b>	<b>\$1,358,052</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$393</b>	<b>(\$120,257)</b>	<b>\$6,000</b>	<b>\$0</b>	<b>-8%</b>	