

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2018  
**75% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	511	589,819	0	116,500	506%	(473,319)
OTHER SOURCES	0	0	0	1,468,241	0%	1,468,241
<b>TOTAL REVENUE</b>	<b>\$511</b>	<b>\$589,819</b>	<b>\$0</b>	<b>\$1,584,741</b>	<b>37%</b>	<b>\$994,922</b>
<b>EXPENDITURE</b>						
6003 Infrastructure	0	0	3,158	1,122,130	0%	1,118,972
7001 Recreation and Cultural Arts	2,250	501,722	0	462,611	108%	(39,111)
<b>TOTAL EXPENDITURE</b>	<b>\$2,250</b>	<b>\$501,722</b>	<b>\$3,158</b>	<b>\$1,584,741</b>	<b>32%</b>	<b>\$1,079,861</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,739)</b>	<b>\$88,097</b>	<b>\$3,158</b>	<b>\$0</b>	<b>5%</b>	