

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	305,585	313,321	0	0	0%	(313,321)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
TOTAL REVENUE	\$305,585	\$313,321	\$0	\$1,494,173	21%	\$1,180,852
EXPENDITURE						
2002 Technology Services	79,987	1,012,550	6,248,046	0	0%	(7,260,596)
6003 Infrastructure	2,000	16,000	4,000	1,122,130	2%	1,102,130
7001 Recreation and Cultural Arts	0	116,121	0	372,043	31%	255,922
TOTAL EXPENDITURE	\$81,987	\$1,144,671	\$6,252,046	\$1,494,173	495%	(\$5,902,544)
SURPLUS (DEFICIT)	\$223,598	(\$831,349)	\$6,252,046	\$0	-474%	