

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(1,554)	7,736	0	0	0%	(7,736)
OTHER SOURCES	0	0	0	1,494,173	0%	1,494,173
TOTAL REVENUE	(\$1,554)	\$7,736	\$0	\$1,494,173	1%	\$1,486,437
EXPENDITURE						
2002 Technology Services	33,175	932,564	6,328,032	0	0%	(7,260,596)
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
TOTAL EXPENDITURE	\$33,175	\$1,062,684	\$6,334,032	\$1,494,173	495%	(\$5,902,544)
SURPLUS (DEFICIT)	(\$34,729)	(\$1,054,948)	\$6,334,032	\$0	-495%	