

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|----------------------|---------------------|--------------------|--------------|----------------------|
| 320 Municipal Construction | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | (573) | 9,291 | 0 | 0 | 0% | (9,291) |
| OTHER SOURCES | 0 | 0 | 0 | 1,494,173 | 0% | 1,494,173 |
| TOTAL REVENUE | (\$573) | \$9,291 | \$0 | \$1,494,173 | 1% | \$1,484,882 |
| EXPENDITURE | | | | | | |
| 2002 Technology Services | 899,389 | 899,389 | 6,361,207 | 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 | \$899,389 | \$1,029,510 | \$6,367,207 | \$1,494,173 | 495% | (\$5,902,544) |
| SURPLUS (DEFICIT) | (\$899,962) | (\$1,020,219) | \$6,367,207 | \$0 | -494% | |