

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2019  
100% 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	(1,365)	311,957	0	0	0%	(311,957)
OTHER SOURCES	0	0	0	3,100,879	0%	3,100,879
<b>TOTAL REVENUE</b>	<b>(\$1,365)</b>	<b>\$311,957</b>	<b>\$0</b>	<b>\$3,100,879</b>	<b>10%</b>	<b>\$2,788,922</b>
<b>EXPENDITURE</b>						
2002 Technology Services	119,184	1,131,734	0	1,131,735	100%	1
6003 Infrastructure	0	16,000	4,000	1,122,130	2%	1,102,130
7001 Recreation and Cultural Arts	358,850	474,971	0	847,014	56%	372,043
<b>TOTAL EXPENDITURE</b>	<b>\$478,034</b>	<b>\$1,622,705</b>	<b>\$4,000</b>	<b>\$3,100,879</b>	<b>52%</b>	<b>\$1,474,174</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$479,399)</b>	<b>(\$1,310,748)</b>	<b>\$4,000</b>	<b>\$0</b>	<b>-42%</b>	