

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2019
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(1,365)	311,957	0	0	0%	(311,957)
OTHER SOURCES	0	0	0	3,100,879	0%	3,100,879
TOTAL REVENUE	(\$1,365)	\$311,957	\$0	\$3,100,879	10%	\$2,788,922
EXPENDITURE						
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
TOTAL EXPENDITURE	\$478,034	\$1,622,705	\$4,000	\$3,100,879	52%	\$1,474,174
SURPLUS (DEFICIT)	(\$479,399)	(\$1,310,748)	\$4,000	\$0	-42%	