

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	1,823	19,183	0	307,000	6%	287,817
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$1,823	\$7,324,819	\$0	\$13,986,535	52%	\$6,661,716
EXPENDITURE						
2002 Technology Services	121,860	1,358,642	7,467,205	9,808,362	90%	982,515
6003 Infrastructure	0	2,000	2,000	1,106,130	0%	1,102,130
7001 Recreation and Cultural Arts	31,546	(261,855)	473,560	3,072,043	7%	2,860,338
TOTAL EXPENDITURE	\$153,406	\$1,098,787	\$7,942,765	\$13,986,535	65%	\$4,944,983
SURPLUS (DEFICIT)	(\$151,583)	\$6,226,032	\$7,942,765	\$0	-12%	