

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>320      Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	4,175	7,075	0	307,000	2%	299,925
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
<b>TOTAL REVENUE</b>	<b>\$4,175</b>	<b>\$7,312,711</b>	<b>\$0</b>	<b>\$13,986,535</b>	<b>52%</b>	<b>\$6,673,824</b>
<b>EXPENDITURE</b>						
2002 Technology Services	266,522	372,436	8,453,412	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	45,000	(313,850)	522,680	3,072,043	7%	2,863,213
<b>TOTAL EXPENDITURE</b>	<b>\$311,522</b>	<b>\$60,586</b>	<b>\$8,978,092</b>	<b>\$13,986,535</b>	<b>65%</b>	<b>\$4,947,858</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$307,348)</b>	 <b>\$7,252,125</b>	 <b>\$8,978,092</b>	 <b>\$0</b>	 <b>-12%</b>	