

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	3,292	14,533	0	307,000	5%	292,467
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$3,292	\$7,320,169	\$0	\$13,986,535	52%	\$6,666,366
EXPENDITURE						
2002 Technology Services	69,993	1,210,275	7,615,572	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	17,980	(295,870)	504,700	3,072,043	7%	2,863,213
TOTAL EXPENDITURE	\$87,973	\$916,405	\$8,122,272	\$13,986,535	65%	\$4,947,858
SURPLUS (DEFICIT)	(\$84,681)	\$6,403,764	\$8,122,272	\$0	-12%	