

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	4,166	11,241	0	307,000	4%	295,759
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$4,166	\$7,316,877	\$0	\$13,986,535	52%	\$6,669,658
EXPENDITURE						
2002 Technology Services	767,846	1,140,282	7,685,565	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	0	(313,850)	522,680	3,072,043	7%	2,863,213
TOTAL EXPENDITURE	\$767,846	\$828,432	\$8,210,245	\$13,986,535	65%	\$4,947,858
SURPLUS (DEFICIT)	(\$763,680)	\$6,488,445	\$8,210,245	\$0	-12%	