

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	10,251	30,605	0	307,000	10%	276,395
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$10,251	\$7,336,240	\$0	\$13,986,535	52%	\$6,650,295
EXPENDITURE						
2002 Technology Services	88,790	3,582,509	5,243,338	9,808,362	90%	982,515
6003 Infrastructure	10,262	12,262	514,488	1,106,130	48%	579,380
7001 Recreation and Cultural Arts	89,987	(34,734)	271,439	3,072,043	8%	2,835,338
TOTAL EXPENDITURE	\$189,039	\$3,560,037	\$6,029,266	\$13,986,535	69%	\$4,397,233
SURPLUS (DEFICIT)	(\$178,787)	\$3,776,204	\$6,029,266	\$0	-16%	