

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2020  
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	359	20,353	0	307,000	7%	286,647
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
<b>TOTAL REVENUE</b>	<b>\$359</b>	<b>\$7,325,989</b>	<b>\$0</b>	<b>\$13,986,535</b>	<b>52%</b>	<b>\$6,660,546</b>
<b>EXPENDITURE</b>						
2002 Technology Services	64,150	3,493,719	5,332,128	9,808,362	90%	982,515
6003 Infrastructure	0	2,000	529,708	1,106,130	48%	574,422
7001 Recreation and Cultural Arts	0	(124,721)	336,426	3,072,043	7%	2,860,338
<b>TOTAL EXPENDITURE</b>	<b>\$64,150</b>	<b>\$3,370,998</b>	<b>\$6,198,263</b>	<b>\$13,986,535</b>	<b>68%</b>	<b>\$4,417,275</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$63,791)</b>	<b>\$3,954,991</b>	<b>\$6,198,263</b>	<b>\$0</b>	<b>-16%</b>	