

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	811	19,995	0	307,000	7%	287,005
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$811	\$7,325,630	\$0	\$13,986,535	52%	\$6,660,905
EXPENDITURE						
2002 Technology Services	2,070,927	3,429,569	5,396,278	9,808,362	90%	982,515
6003 Infrastructure	0	2,000	514,488	1,106,130	47%	589,642
7001 Recreation and Cultural Arts	137,134	(124,721)	336,426	3,072,043	7%	2,860,338
TOTAL EXPENDITURE	\$2,208,061	\$3,306,848	\$6,247,193	\$13,986,535	68%	\$4,432,495
SURPLUS (DEFICIT)	(\$2,207,249)	\$4,018,782	\$6,247,193	\$0	-16%	