

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2019
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	4,226	2,901	0	307,000	1%	304,099
OTHER SOURCES	7,305,636	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$7,309,862	\$7,308,536	\$0	\$13,986,535	52%	\$6,677,999
EXPENDITURE						
2002 Technology Services	105,913	105,913	8,817,549	9,808,362	91%	884,900
6003 Infrastructure	2,000	2,000	2,000	1,106,130	0%	1,102,130
7001 Recreation and Cultural Arts	0	(358,850)	567,680	3,072,043	7%	2,863,213
TOTAL EXPENDITURE	\$107,913	(\$250,937)	\$9,387,229	\$13,986,535	65%	\$4,850,243
SURPLUS (DEFICIT)	\$7,201,949	\$7,559,473	\$9,387,229	\$0	-13%	