

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|---------------------|---------------------|--------------------|-------------|---------------------|
| 320 Municipal Construction | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | (1,326) | (1,326) | 0 | 307,000 | -0% | 308,326 |
| OTHER SOURCES | 0 | 0 | 0 | 7,551,173 | 0% | 7,551,173 |
| TOTAL REVENUE | (\$1,326) | (\$1,326) | \$0 | \$7,858,173 | -0% | \$7,859,499 |
| EXPENDITURE | | | | | | |
| 2002 Technology Services | 0 | 0 | 6,128,362 | 3,680,000 | 167% | (2,448,362) |
| 6003 Infrastructure | 0 | 0 | 4,000 | 1,106,130 | 0% | 1,102,130 |
| 7001 Recreation and Cultural Arts | (358,850) | (358,850) | 495,000 | 3,072,043 | 4% | 2,935,893 |
| TOTAL EXPENDITURE | (\$358,850) | (\$358,850) | \$6,627,362 | \$7,858,173 | 80% | \$1,589,661 |
| SURPLUS (DEFICIT) | \$357,524 | \$357,524 | \$6,627,362 | \$0 | -80% | |