

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2020

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	2,827	17,360	0	307,000	6%	289,640
OTHER SOURCES	0	7,305,636	0	13,679,535	53%	6,373,899
TOTAL REVENUE	\$2,827	\$7,322,996	\$0	\$13,986,535	52%	\$6,663,539
EXPENDITURE						
2002 Technology Services	26,508	1,236,783	7,589,065	9,808,362	90%	982,515
6003 Infrastructure	0	2,000	2,000	1,106,130	0%	1,102,130
7001 Recreation and Cultural Arts	2,469	(293,401)	547,050	3,072,043	8%	2,818,394
TOTAL EXPENDITURE	\$28,976	\$945,381	\$8,138,115	\$13,986,535	65%	\$4,903,039
SURPLUS (DEFICIT)	(\$26,149)	\$6,377,615	\$8,138,115	\$0	-13%	