

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
**100% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320 Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	140,005	270,711	0	307,000	88%	36,289
OTHER SOURCES	0	7,305,636	0	12,416,112	59%	5,110,476
<b>TOTAL REVENUE</b>	<b>\$140,005</b>	<b>\$7,576,347</b>	<b>\$0</b>	<b>\$12,723,112</b>	<b>60%</b>	<b>\$5,146,765</b>
<b>EXPENDITURE</b>						
2002 Technology Services	243,092	4,302,049	4,523,798	9,808,362	90%	982,515
6003 Infrastructure	0	12,262	514,488	526,750	100%	(0)
7001 Recreation and Cultural Arts	119,222	173,103	280,448	2,388,000	19%	1,934,450
<b>TOTAL EXPENDITURE</b>	<b>\$362,314</b>	<b>\$4,487,414</b>	<b>\$5,318,734</b>	<b>\$12,723,112</b>	<b>77%</b>	<b>\$2,916,964</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$222,309)</b>	<b>\$3,088,933</b>	<b>\$5,318,734</b>	<b>\$0</b>	<b>-18%</b>	