

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>320      Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(96)	137	0	184,000	0%	183,863
OTHER SOURCES	0	0	0	8,053,990	0%	8,053,990
<b>TOTAL REVENUE</b>	<b>(\$96)</b>	<b>\$137</b>	<b>\$0</b>	<b>\$8,237,990</b>	<b>0%</b>	<b>\$8,237,853</b>
<b>EXPENDITURE</b>						
2002 Technology Services	13,776	359,954	4,163,844	5,506,314	82%	982,516
6003 Infrastructure	0	0	514,488	514,489	100%	1
7001 Recreation and Cultural Arts	19,210	12,858	225,062	2,217,187	11%	1,979,267
<b>TOTAL EXPENDITURE</b>	<b>\$32,986</b>	<b>\$372,812</b>	<b>\$4,903,395</b>	<b>\$8,237,990</b>	<b>64%</b>	<b>\$2,961,784</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$33,082)</b>	<b>(\$372,675)</b>	<b>\$4,903,395</b>	<b>\$0</b>	<b>-64%</b>	