

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>320     Municipal Construction</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(78)	59	0	184,000	0%	183,941
OTHER SOURCES	0	0	0	8,053,990	0%	8,053,990
<b>TOTAL REVENUE</b>	<b>(\$78)</b>	<b>\$59</b>	<b>\$0</b>	<b>\$8,237,990</b>	<b>0%</b>	<b>\$8,237,931</b>
<b>EXPENDITURE</b>						
2002 Technology Services	169,979	529,933	3,993,865	5,506,314	82%	982,516
6003 Infrastructure	404,869	404,869	120,358	514,489	102%	(10,738)
7001 Recreation and Cultural Arts	0	12,858	225,062	2,217,187	11%	1,979,267
<b>TOTAL EXPENDITURE</b>	<b>\$574,848</b>	<b>\$947,660</b>	<b>\$4,339,285</b>	<b>\$8,237,990</b>	<b>64%</b>	<b>\$2,951,045</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$574,926)</b>	 <b>(\$947,601)</b>	 <b>\$4,339,285</b>	 <b>\$0</b>	 <b>-64%</b>	