

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	(53)	233	0	184,000	0%	183,767
OTHER SOURCES	0	0	0	8,053,990	0%	8,053,990
TOTAL REVENUE	(\$53)	\$233	\$0	\$8,237,990	0%	\$8,237,757
EXPENDITURE						
2002 Technology Services	346,178	346,178	4,177,620	5,506,314	82%	982,516
6003 Infrastructure	0	0	514,488	514,489	100%	1
7001 Recreation and Cultural Arts	36,213	(6,352)	244,235	2,217,187	11%	1,979,304
TOTAL EXPENDITURE	\$382,391	\$339,826	\$4,936,343	\$8,237,990	64%	\$2,961,821
SURPLUS (DEFICIT)	(\$382,444)	(\$339,592)	\$4,936,343	\$0	-64%	