

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
MISCELLANEOUS REVENUE	286	286	0	184,000	0%	183,714
OTHER SOURCES	0	0	0	8,053,990	0%	8,053,990
TOTAL REVENUE	\$286	\$286	\$0	\$8,237,990	0%	\$8,237,704
EXPENDITURE						
2002 Technology Services	0	0	4,523,798	5,506,314	82%	982,516
6003 Infrastructure	0	0	514,488	514,489	100%	1
7001 Recreation and Cultural Arts	(42,565)	(42,565)	280,448	2,217,187	11%	1,979,304
TOTAL EXPENDITURE	(\$42,565)	(\$42,565)	\$5,318,734	\$8,237,990	64%	\$2,961,821
SURPLUS (DEFICIT)	\$42,851	\$42,851	\$5,318,734	\$0	-64%	