

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	246,079	2,728,321	0	2,983,000	91%	254,679
PERMITS, FEES AND SPECIAL ASSESSM	149,992	1,485,451	0	1,571,000	95%	85,549
INTERGOVERNMENTAL REVENUE	200,156	2,180,318	0	3,612,385	60%	1,432,067
MISCELLANEOUS REVENUE	17,979	372,104	0	276,795	134%	(95,309)
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
<b>TOTAL REVENUE</b>	<b>\$614,207</b>	<b>\$6,766,193</b>	<b>\$0</b>	<b>\$9,702,322</b>	<b>70%</b>	<b>\$2,936,129</b>
<b>EXPENDITURE</b>						
6002 Maintenance	271,047	4,137,585	710,791	5,114,367	95%	265,991
6003 Infrastructure	15,950	557,220	1,184,246	4,229,693	41%	2,488,227
8004 Transit System	0	0	0	358,262	0%	358,262
<b>TOTAL EXPENDITURE</b>	<b>\$286,997</b>	<b>\$4,694,805</b>	<b>\$1,895,037</b>	<b>\$9,702,322</b>	<b>68%</b>	<b>\$3,112,480</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$327,210</b>	<b>\$2,071,388</b>	<b>\$1,895,037</b>	<b>\$0</b>	<b>2%</b>	