

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	319,821	978,732	0	2,983,000	33%	2,004,268
PERMITS, FEES AND SPECIAL ASSESSM	163,589	548,052	0	1,571,000	35%	1,022,948
INTERGOVERNMENTAL REVENUE	107,721	679,187	0	3,612,385	19%	2,933,198
MISCELLANEOUS REVENUE	12,647	46,286	0	276,795	17%	230,509
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
TOTAL REVENUE	\$603,778	\$2,252,257	\$0	\$9,702,322	23%	\$7,450,065
EXPENDITURE						
6002 Maintenance	536,262	1,424,914	2,394,362	5,069,367	75%	1,250,091
6003 Infrastructure	31,117	34,917	637,388	4,274,693	16%	3,602,388
8004 Transit System	0	0	0	358,262	0%	358,262
TOTAL EXPENDITURE	\$567,379	\$1,459,831	\$3,031,749	\$9,702,322	46%	\$5,210,742
SURPLUS (DEFICIT)	\$36,399	\$792,426	\$3,031,749	\$0	-23%	