

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	252,197	2,482,242	0	2,983,000	83%	500,758
PERMITS, FEES AND SPECIAL ASSESSM	135,069	1,335,459	0	1,571,000	85%	235,541
INTERGOVERNMENTAL REVENUE	239,085	1,980,162	0	3,612,385	55%	1,632,224
MISCELLANEOUS REVENUE	242,789	354,124	0	276,795	128%	(77,329)
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
TOTAL REVENUE	\$869,140	\$6,151,987	\$0	\$9,702,322	63%	\$3,550,335
EXPENDITURE						
6002 Maintenance	597,718	3,866,538	846,120	5,114,367	92%	401,709
6003 Infrastructure	29,456	541,270	1,208,596	4,229,693	41%	2,479,827
8004 Transit System	0	0	0	358,262	0%	358,262
TOTAL EXPENDITURE	\$627,174	\$4,407,809	\$2,054,715	\$9,702,322	67%	\$3,239,798
SURPLUS (DEFICIT)	\$241,966	\$1,744,178	\$2,054,715	\$0	-3%	