

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% 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	254,170	2,230,045	0	2,983,000	75%	752,955
PERMITS, FEES AND SPECIAL ASSESSM	126,364	1,200,389	0	1,571,000	76%	370,611
INTERGOVERNMENTAL REVENUE	229,994	1,741,076	0	3,612,385	48%	1,871,309
MISCELLANEOUS REVENUE	13,769	111,335	0	276,795	40%	165,460
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
<b>TOTAL REVENUE</b>	<b>\$624,297</b>	<b>\$5,282,847</b>	<b>\$0</b>	<b>\$9,702,322</b>	<b>54%</b>	<b>\$4,419,475</b>
<b>EXPENDITURE</b>						
6002 Maintenance	236,068	3,268,820	1,292,115	5,114,367	89%	553,432
6003 Infrastructure	8,050	511,814	516,253	4,229,693	24%	3,201,626
8004 Transit System	0	0	0	358,262	0%	358,262
<b>TOTAL EXPENDITURE</b>	<b>\$244,118</b>	<b>\$3,780,634</b>	<b>\$1,808,367</b>	<b>\$9,702,322</b>	<b>58%</b>	<b>\$4,113,320</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$380,179</b>	<b>\$1,502,212</b>	<b>\$1,808,367</b>	<b>\$0</b>	<b>-3%</b>	