

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

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	249,581	1,975,875	0	2,983,000	66%	1,007,125
PERMITS, FEES AND SPECIAL ASSESSM	137,552	1,074,026	0	1,571,000	68%	496,974
INTERGOVERNMENTAL REVENUE	107,721	1,511,083	0	3,612,385	42%	2,101,302
MISCELLANEOUS REVENUE	15,417	97,566	0	276,795	35%	179,229
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
TOTAL REVENUE	\$510,272	\$4,658,550	\$0	\$9,702,322	48%	\$5,043,772
EXPENDITURE						
6002 Maintenance	557,798	3,032,752	1,359,484	5,114,367	86%	722,131
6003 Infrastructure	22,042	503,764	324,303	4,229,693	20%	3,401,626
8004 Transit System	0	0	0	358,262	0%	358,262
TOTAL EXPENDITURE	\$579,840	\$3,536,516	\$1,683,786	\$9,702,322	54%	\$4,482,020
SURPLUS (DEFICIT)	(\$69,569)	\$1,122,033	\$1,683,786	\$0	-6%	