

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2019**  
**100% 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	255,893	2,984,213	0	2,983,000	100%	(1,213)
PERMITS, FEES AND SPECIAL ASSESSM	129,536	1,614,987	0	1,571,000	103%	(43,987)
INTERGOVERNMENTAL REVENUE	108,079	2,288,397	0	3,612,385	63%	1,323,988
MISCELLANEOUS REVENUE	9,267	381,371	0	276,795	138%	(104,576)
OTHER SOURCES	628,434	628,434	0	1,259,142	50%	630,708
<b>TOTAL REVENUE</b>	<b>\$1,131,209</b>	<b>\$7,897,402</b>	<b>\$0</b>	<b>\$9,702,322</b>	<b>81%</b>	<b>\$1,804,920</b>
<b>EXPENDITURE</b>						
6002 Maintenance	835,274	4,972,860	0	5,114,367	97%	141,507
6003 Infrastructure	209,120	766,340	886,464	4,229,693	39%	2,576,888
8004 Transit System	264,834	264,834	0	358,262	74%	93,428
<b>TOTAL EXPENDITURE</b>	<b>\$1,309,228</b>	<b>\$6,004,034</b>	<b>\$886,464</b>	<b>\$9,702,322</b>	<b>71%</b>	<b>\$2,811,824</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$178,019)</b>	<b>\$1,893,368</b>	<b>\$886,464</b>	<b>\$0</b>	<b>10%</b>	