

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|---------------------|---------------------|--------------------|------------|---------------------|
| 100 Road & Bridge Fund | | | | | | |
| REVENUE | | | | | | |
| 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 |
| TOTAL REVENUE | \$1,131,209 | \$7,897,402 | \$0 | \$9,702,322 | 81% | \$1,804,920 |
| EXPENDITURE | | | | | | |
| 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 |
| TOTAL EXPENDITURE | \$1,309,228 | \$6,004,034 | \$886,464 | \$9,702,322 | 71% | \$2,811,824 |
| SURPLUS (DEFICIT) | (\$178,019) | \$1,893,368 | \$886,464 | \$0 | 10% | |