

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	225,780	1,686,210	0	3,059,000	55%	1,372,790
PERMITS, FEES AND SPECIAL ASSESS	114,574	955,373	0	1,537,000	62%	581,627
INTERGOVERNMENTAL REVENUE	108,079	1,332,562	0	2,592,057	51%	1,259,495
MISCELLANEOUS REVENUE	13,855	81,604	0	307,581	27%	225,977
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$462,288	\$4,055,749	\$0	\$10,940,204	37%	\$6,884,455
EXPENDITURE						
6002 Maintenance	370,222	2,514,780	1,458,779	5,257,929	76%	1,284,370
6003 Infrastructure	11,503	797,793	670,731	5,682,275	26%	4,213,751
TOTAL EXPENDITURE	\$381,725	\$3,312,573	\$2,129,510	\$10,940,204	50%	\$5,498,121
SURPLUS (DEFICIT)	\$80,563	\$743,176	\$2,129,510	\$0	-13%	