

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020
92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	222,101	2,482,583	0	3,059,000	81%	576,417
PERMITS, FEES AND SPECIAL ASSESS	112,821	1,470,224	0	1,537,000	96%	66,776
INTERGOVERNMENTAL REVENUE	578,115	2,245,351	0	2,592,057	87%	346,706
MISCELLANEOUS REVENUE	2,370	342,853	0	307,581	111%	(35,272)
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$915,407	\$6,541,011	\$0	\$10,940,204	60%	\$4,399,193
EXPENDITURE						
6002 Maintenance	322,782	4,054,888	761,492	5,257,929	92%	441,550
6003 Infrastructure	42,764	1,360,550	1,968,714	5,682,275	59%	2,353,012
TOTAL EXPENDITURE	\$365,546	\$5,415,437	\$2,730,205	\$10,940,204	74%	\$2,794,561
SURPLUS (DEFICIT)	\$549,861	\$1,125,573	\$2,730,205	\$0	-15%	