

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|------------------|--------------------|--------------------|---------------------|-------------|--------------------|
| 100 Road & Bridge Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 242,443 | 728,836 | 0 | 3,059,000 | 24% | 2,330,164 |
| PERMITS, FEES AND SPECIAL ASSESSM | 161,599 | 430,145 | 0 | 1,537,000 | 28% | 1,106,855 |
| INTERGOVERNMENTAL REVENUE | 226,398 | 684,950 | 0 | 2,592,057 | 26% | 1,907,107 |
| MISCELLANEOUS REVENUE | 11,704 | 32,762 | 0 | 307,581 | 11% | 274,819 |
| OTHER SOURCES | 0 | 0 | 0 | 3,444,566 | 0% | 3,444,566 |
| TOTAL REVENUE | \$642,144 | \$1,876,693 | \$0 | \$10,940,204 | 17% | \$9,063,511 |
| EXPENDITURE | | | | | | |
| 6002 Maintenance | 452,793 | 817,102 | 2,592,360 | 5,257,929 | 65% | 1,848,467 |
| 6003 Infrastructure | 580 | 306,644 | 1,050,618 | 5,682,275 | 24% | 4,325,013 |
| TOTAL EXPENDITURE | \$453,373 | \$1,123,746 | \$3,642,978 | \$10,940,204 | 44% | \$6,173,480 |
| SURPLUS (DEFICIT) | \$188,772 | \$752,947 | \$3,642,978 | \$0 | -26% | |