

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	514,185	1,243,020	0	3,059,000	41%	1,815,980
PERMITS, FEES AND SPECIAL ASSESSM	127,532	704,749	0	1,537,000	46%	832,251
INTERGOVERNMENTAL REVENUE	108,079	901,109	0	2,592,057	35%	1,690,948
MISCELLANEOUS REVENUE	15,152	62,485	0	307,581	20%	245,096
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$764,948	\$2,911,364	\$0	\$10,940,204	27%	\$8,028,840
EXPENDITURE						
6002 Maintenance	374,542	1,626,951	2,049,869	5,257,929	70%	1,581,109
6003 Infrastructure	202,047	513,872	947,802	5,682,275	26%	4,220,601
TOTAL EXPENDITURE	\$576,589	\$2,140,823	\$2,997,671	\$10,940,204	47%	\$5,801,710
SURPLUS (DEFICIT)	\$188,359	\$770,541	\$2,997,671	\$0	-20%	