

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2020  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	190,509	2,260,482	0	3,059,000	74%	798,518
PERMITS, FEES AND SPECIAL ASSESS	131,464	1,357,403	0	1,537,000	88%	179,597
INTERGOVERNMENTAL REVENUE	86,309	1,667,235	0	2,592,057	64%	924,822
MISCELLANEOUS REVENUE	4,232	340,483	0	307,581	111%	(32,902)
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
<b>TOTAL REVENUE</b>	<b>\$412,515</b>	<b>\$5,625,604</b>	<b>\$0</b>	<b>\$10,940,204</b>	<b>51%</b>	<b>\$5,314,600</b>
<b>EXPENDITURE</b>						
6002 Maintenance	465,558	3,732,106	702,982	5,257,929	84%	822,841
6003 Infrastructure	365,973	1,317,786	1,997,277	5,682,275	58%	2,367,212
<b>TOTAL EXPENDITURE</b>	<b>\$831,530</b>	<b>\$5,049,892</b>	<b>\$2,700,259</b>	<b>\$10,940,204</b>	<b>71%</b>	<b>\$3,190,053</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$419,016)</b>	<b>\$575,712</b>	<b>\$2,700,259</b>	<b>\$0</b>	<b>-19%</b>	