

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2020  
75% 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	144,510	2,069,973	0	3,059,000	68%	989,027
PERMITS, FEES AND SPECIAL ASSESS	139,827	1,225,939	0	1,537,000	80%	311,061
INTERGOVERNMENTAL REVENUE	38,700	1,580,926	0	2,592,057	61%	1,011,131
MISCELLANEOUS REVENUE	5,297	336,251	0	307,581	109%	(28,670)
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
<b>TOTAL REVENUE</b>	<b>\$328,334</b>	<b>\$5,213,089</b>	<b>\$0</b>	<b>\$10,940,204</b>	<b>48%</b>	<b>\$5,727,115</b>
<b>EXPENDITURE</b>						
6002 Maintenance	495,750	3,266,548	961,688	5,257,929	80%	1,029,693
6003 Infrastructure	140,600	951,813	2,420,720	5,682,275	59%	2,309,742
<b>TOTAL EXPENDITURE</b>	<b>\$636,350</b>	<b>\$4,218,361</b>	<b>\$3,382,408</b>	<b>\$10,940,204</b>	<b>69%</b>	<b>\$3,339,435</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$308,015)</b>	<b>\$994,728</b>	<b>\$3,382,408</b>	<b>\$0</b>	<b>-22%</b>	