

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2020

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	239,253	1,925,463	0	3,059,000	63%	1,133,537
PERMITS, FEES AND SPECIAL ASSESS	130,739	1,086,113	0	1,537,000	71%	450,887
INTERGOVERNMENTAL REVENUE	209,665	1,542,226	0	2,592,057	59%	1,049,831
MISCELLANEOUS REVENUE	249,349	330,953	0	307,581	108%	(23,372)
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$829,006	\$4,884,755	\$0	\$10,940,204	45%	\$6,055,449
EXPENDITURE						
6002 Maintenance	256,018	2,770,798	1,324,214	5,257,929	78%	1,162,917
6003 Infrastructure	13,421	811,214	725,115	5,682,275	27%	4,145,946
TOTAL EXPENDITURE	\$269,439	\$3,582,012	\$2,049,329	\$10,940,204	51%	\$5,308,863
SURPLUS (DEFICIT)	\$559,567	\$1,302,743	\$2,049,329	\$0	-7%	