

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2019
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	224,304	486,393	0	3,059,000	16%	2,572,607
PERMITS, FEES AND SPECIAL ASSESSM	111,106	268,546	0	1,537,000	17%	1,268,454
INTERGOVERNMENTAL REVENUE	129,900	458,552	0	2,592,057	18%	2,133,505
MISCELLANEOUS REVENUE	8,964	21,058	0	307,581	7%	286,523
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$474,274	\$1,234,549	\$0	\$10,940,204	11%	\$9,705,655
EXPENDITURE						
6002 Maintenance	131,204	364,310	2,912,029	5,257,929	62%	1,981,590
6003 Infrastructure	306,064	306,064	585,107	5,682,275	16%	4,791,104
TOTAL EXPENDITURE	\$437,268	\$670,374	\$3,497,136	\$10,940,204	38%	\$6,772,695
SURPLUS (DEFICIT)	\$37,007	\$564,175	\$3,497,136	\$0	-27%	