

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	262,088	262,088	0	3,059,000	9%	2,796,912
PERMITS, FEES AND SPECIAL ASSESSM	157,440	157,440	0	1,537,000	10%	1,379,560
INTERGOVERNMENTAL REVENUE	328,652	328,652	0	1,403,900	23%	1,075,248
MISCELLANEOUS REVENUE	12,094	12,094	0	307,581	4%	295,487
OTHER SOURCES	0	0	0	4,632,723	0%	4,632,723
TOTAL REVENUE	\$760,274	\$760,274	\$0	\$10,940,204	7%	\$10,179,930
EXPENDITURE						
6002 Maintenance	233,106	233,106	2,913,025	5,257,929	60%	2,111,796
6003 Infrastructure	0	0	889,658	5,682,275	16%	4,792,617
TOTAL EXPENDITURE	\$233,106	\$233,106	\$3,802,683	\$10,940,204	37%	\$6,904,415
SURPLUS (DEFICIT)	\$527,169	\$527,169	\$3,802,683	\$0	-30%	