

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	136,708	2,619,291	0	3,059,000	86%	439,709
PERMITS, FEES AND SPECIAL ASSESS	134,719	1,604,944	0	1,537,000	104%	(67,944)
INTERGOVERNMENTAL REVENUE	(135,911)	2,109,440	0	2,592,057	81%	482,617
MISCELLANEOUS REVENUE	1,364	344,216	0	307,581	112%	(36,635)
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$136,880	\$6,677,890	\$0	\$10,940,204	61%	\$4,262,314
EXPENDITURE						
6002 Maintenance	738,260	4,793,148	0	5,257,929	91%	464,781
6003 Infrastructure	104,317	1,464,866	1,960,775	5,682,275	60%	2,256,634
TOTAL EXPENDITURE	\$842,577	\$6,258,014	\$1,960,775	\$10,940,204	75%	\$2,721,415
SURPLUS (DEFICIT)	(\$705,697)	\$419,876	\$1,960,775	\$0	-14%	