

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	222,020	635,692	0	2,586,000	25%	1,950,308
PERMITS, FEES AND SPECIAL ASSESSI	143,877	392,141	0	1,720,000	23%	1,327,859
INTERGOVERNMENTAL REVENUE	115,086	325,330	0	1,222,875	27%	897,545
MISCELLANEOUS REVENUE	2,054	5,824	0	344,581	2%	338,757
OTHER SOURCES	0	0	0	6,613,747	0%	6,613,747
TOTAL REVENUE	\$483,036	\$1,358,988	\$0	\$12,487,203	11%	\$11,128,215
EXPENDITURE						
6002 Maintenance	464,070	864,964	1,476,009	5,217,473	45%	2,876,500
6003 Infrastructure	41,243	(25,660)	2,030,297	7,269,730	28%	5,265,093
TOTAL EXPENDITURE	\$505,313	\$839,304	\$3,506,306	\$12,487,203	35%	\$8,141,594
SURPLUS (DEFICIT)	(\$22,277)	\$519,684	\$3,506,306	\$0	-24%	