

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	201,426	413,672	0	2,586,000	16%	2,172,328
PERMITS, FEES AND SPECIAL ASSESS	132,010	248,265	0	1,720,000	14%	1,471,735
INTERGOVERNMENTAL REVENUE	113,905	210,245	0	1,222,875	17%	1,012,631
MISCELLANEOUS REVENUE	2,118	3,770	0	344,581	1%	340,811
OTHER SOURCES	0	0	0	6,613,747	0%	6,613,747
<b>TOTAL REVENUE</b>	<b>\$449,460</b>	<b>\$875,951</b>	<b>\$0</b>	<b>\$12,487,203</b>	<b>7%</b>	<b>\$11,611,252</b>
<b>EXPENDITURE</b>						
6002 Maintenance	296,730	400,894	1,540,327	5,217,473	37%	3,276,252
6003 Infrastructure	0	(66,903)	1,960,979	7,269,730	26%	5,375,654
<b>TOTAL EXPENDITURE</b>	<b>\$296,730</b>	<b>\$333,991</b>	<b>\$3,501,306</b>	<b>\$12,487,203</b>	<b>31%</b>	<b>\$8,651,906</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$152,730</b>	<b>\$541,961</b>	<b>\$3,501,306</b>	<b>\$0</b>	<b>-24%</b>	