

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2020  
8% 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	212,246	212,246	0	2,586,000	8%	2,373,754
PERMITS, FEES AND SPECIAL ASSESS	116,255	116,255	0	1,720,000	7%	1,603,745
INTERGOVERNMENTAL REVENUE	96,339	96,339	0	1,222,875	8%	1,126,536
MISCELLANEOUS REVENUE	1,652	1,652	0	344,581	0%	342,929
OTHER SOURCES	0	0	0	6,613,747	0%	6,613,747
<b>TOTAL REVENUE</b>	<b>\$426,492</b>	<b>\$426,492</b>	<b>\$0</b>	<b>\$12,487,203</b>	<b>3%</b>	<b>\$12,060,711</b>
<b>EXPENDITURE</b>						
6002 Maintenance	104,164	104,164	1,718,927	5,217,473	35%	3,394,382
6003 Infrastructure	(66,903)	(66,903)	1,960,979	7,269,730	26%	5,375,654
<b>TOTAL EXPENDITURE</b>	<b>\$37,261</b>	<b>\$37,261</b>	<b>\$3,679,906</b>	<b>\$12,487,203</b>	<b>30%</b>	<b>\$8,770,036</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$389,231</b>	<b>\$389,231</b>	<b>\$3,679,906</b>	<b>\$0</b>	<b>-26%</b>	