

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	0	728,836	0	3,059,000	24%	2,330,164
PERMITS, FEES AND SPECIAL ASSESSM	147,072	577,217	0	1,537,000	38%	959,783
INTERGOVERNMENTAL REVENUE	108,079	793,029	0	2,592,057	31%	1,799,028
MISCELLANEOUS REVENUE	14,571	47,334	0	307,581	15%	260,247
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
TOTAL REVENUE	\$269,723	\$2,146,416	\$0	\$10,940,204	20%	\$8,793,788
EXPENDITURE						
6002 Maintenance	435,307	1,252,409	2,291,020	5,257,929	67%	1,714,500
6003 Infrastructure	5,181	311,825	1,087,759	5,682,275	25%	4,282,691
TOTAL EXPENDITURE	\$440,488	\$1,564,234	\$3,378,779	\$10,940,204	45%	\$5,997,191
SURPLUS (DEFICIT)	(\$170,765)	\$582,182	\$3,378,779	\$0	-26%	