

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2020  
50% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	217,409	1,460,430	0	3,059,000	48%	1,598,570
PERMITS, FEES AND SPECIAL ASSESSM	136,050	840,799	0	1,537,000	55%	696,201
INTERGOVERNMENTAL REVENUE	323,374	1,224,482	0	2,592,057	47%	1,367,575
MISCELLANEOUS REVENUE	5,264	67,749	0	307,581	22%	239,832
OTHER SOURCES	0	0	0	3,444,566	0%	3,444,566
<b>TOTAL REVENUE</b>	<b>\$682,097</b>	<b>\$3,593,461</b>	<b>\$0</b>	<b>\$10,940,204</b>	<b>33%</b>	<b>\$7,346,743</b>
<b>EXPENDITURE</b>						
6002 Maintenance	517,607	2,144,558	1,664,213	5,257,929	72%	1,449,158
6003 Infrastructure	272,417	786,289	676,035	5,682,275	26%	4,219,951
<b>TOTAL EXPENDITURE</b>	<b>\$790,024</b>	<b>\$2,930,847</b>	<b>\$2,340,248</b>	<b>\$10,940,204</b>	<b>48%</b>	<b>\$5,669,109</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$107,927)</b>	<b>\$662,613</b>	<b>\$2,340,248</b>	<b>\$0</b>	<b>-15%</b>	