

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	243,033	2,954,781	0	2,876,000	103%	(78,781)
PERMITS, FEES AND SPECIAL ASSESS	100,941	1,414,202	0	1,309,380	108%	(104,822)
INTERGOVERNMENTAL REVENUE	53,674	1,553,974	0	3,622,695	43%	2,068,721
MISCELLANEOUS REVENUE	4,900	535,719	0	532,903	101%	(2,816)
OTHER SOURCES	0	0	0	3,799,165	0%	3,799,165
TOTAL REVENUE	\$402,548	\$6,458,677	\$0	\$12,140,143	53%	\$5,681,466
EXPENDITURE						
6002 Maintenance	470,787	3,809,267	0	3,840,853	99%	31,586
6003 Infrastructure	303,892	5,900,794	567,203	8,015,977	81%	1,547,980
8004 Transit System	248,184	248,184	0	283,313	88%	35,129
TOTAL EXPENDITURE	\$1,022,863	\$9,958,244	\$567,203	\$12,140,143	87%	\$1,614,696
SURPLUS (DEFICIT)	(\$620,315)	(\$3,499,568)	\$567,203	\$0	-33%	