

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2018  
58% 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	234,974	1,677,343	0	3,006,000	56%	1,328,657
PERMITS, FEES AND SPECIAL ASSESS	116,507	843,340	0	1,473,608	57%	630,268
INTERGOVERNMENTAL REVENUE	123,155	779,334	0	3,545,155	22%	2,765,821
MISCELLANEOUS REVENUE	3,631	73,169	0	259,095	28%	185,926
OTHER SOURCES	0	0	0	253,134	0%	253,134
<b>TOTAL REVENUE</b>	<b>\$478,266</b>	<b>\$3,373,185</b>	<b>\$0</b>	<b>\$8,536,992</b>	<b>40%</b>	<b>\$5,163,807</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	0	297,992	0	0	0%	(297,992)
6002 Maintenance	358,175	2,056,787	1,160,897	4,792,348	67%	1,574,663
6003 Infrastructure	21,069	358,364	221,125	3,479,839	17%	2,900,351
8004 Transit System	0	0	0	264,805	0%	264,805
<b>TOTAL EXPENDITURE</b>	<b>\$379,244</b>	<b>\$2,713,143</b>	<b>\$1,382,022</b>	<b>\$8,536,992</b>	<b>48%</b>	<b>\$4,441,827</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$99,022</b>	<b>\$660,042</b>	<b>\$1,382,022</b>	<b>\$0</b>	<b>-8%</b>	