

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	240,446	2,710,539	0	3,006,000	90%	295,461
PERMITS, FEES AND SPECIAL ASSESSM	123,912	1,339,606	0	1,473,608	91%	134,002
INTERGOVERNMENTAL REVENUE	190,763	1,383,191	0	3,545,155	39%	2,161,965
MISCELLANEOUS REVENUE	8,857	327,504	0	259,095	126%	(68,409)
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$563,978	\$5,760,841	\$0	\$8,536,992	67%	\$2,776,151
EXPENDITURE						
3050 Emergency & Disaster Relief Services	0	297,992	0	0	0%	(297,992)
6002 Maintenance	284,398	3,505,471	780,438	4,792,348	89%	506,439
6003 Infrastructure	8,310	460,051	131,947	3,479,839	17%	2,887,840
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$292,708	\$4,263,514	\$912,385	\$8,536,992	61%	\$3,361,092
SURPLUS (DEFICIT)	\$271,270	\$1,497,326	\$912,385	\$0	7%	