

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	235,734	713,831	0	3,006,000	24%	2,292,169
PERMITS, FEES AND SPECIAL ASSESS	100,272	356,594	0	1,473,608	24%	1,117,014
INTERGOVERNMENTAL REVENUE	127,076	338,712	0	3,545,155	10%	3,206,443
MISCELLANEOUS REVENUE	59,305	62,534	0	259,095	24%	196,561
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$522,387	\$1,471,671	\$0	\$8,536,992	17%	\$7,065,321
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	233,639	0	0	0%	(233,639)
6002 Maintenance	234,821	676,132	1,520,292	4,792,348	46%	2,595,923
6003 Infrastructure	37,321	38,320	540,963	3,479,839	17%	2,900,556
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$272,142	\$948,091	\$2,061,256	\$8,536,992	35%	\$5,527,645
SURPLUS (DEFICIT)	\$250,245	\$523,580	\$2,061,256	\$0	-18%	