

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	255,161	1,206,443	0	3,006,000	40%	1,799,557
PERMITS, FEES AND SPECIAL ASSESS	97,478	597,353	0	1,473,608	41%	876,255
INTERGOVERNMENTAL REVENUE	105,818	550,348	0	3,545,155	16%	2,994,807
MISCELLANEOUS REVENUE	1,711	65,127	0	259,095	25%	193,968
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$460,168	\$2,419,271	\$0	\$8,536,992	28%	\$6,117,721
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	233,639	0	0	0%	(233,639)
6002 Maintenance	243,548	1,308,691	1,820,999	4,792,348	65%	1,662,659
6003 Infrastructure	191,178	296,389	283,099	3,479,839	17%	2,900,351
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$434,727	\$1,838,719	\$2,104,097	\$8,536,992	46%	\$4,594,176
SURPLUS (DEFICIT)	\$25,441	\$580,552	\$2,104,097	\$0	-18%	