

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	237,451	951,282	0	3,006,000	32%	2,054,718
PERMITS, FEES AND SPECIAL ASSESS	143,281	499,875	0	1,473,608	34%	973,733
INTERGOVERNMENTAL REVENUE	105,818	444,530	0	3,545,155	13%	3,100,625
MISCELLANEOUS REVENUE	881	63,416	0	259,095	24%	195,679
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$487,432	\$1,959,103	\$0	\$8,536,992	23%	\$6,577,889
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	233,639	0	0	0%	(233,639)
6002 Maintenance	389,010	1,065,142	1,257,824	4,792,348	48%	2,469,382
6003 Infrastructure	66,891	105,211	592,729	3,479,839	20%	2,781,899
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$455,901	\$1,403,992	\$1,850,553	\$8,536,992	38%	\$5,282,447
SURPLUS (DEFICIT)	\$31,530	\$555,111	\$1,850,553	\$0	-15%	