

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

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	249,191	2,470,093	0	3,006,000	82%	535,907
PERMITS, FEES AND SPECIAL ASSESSM	135,441	1,215,695	0	1,473,608	82%	257,913
INTERGOVERNMENTAL REVENUE	201,492	1,192,427	0	3,545,155	34%	2,352,728
MISCELLANEOUS REVENUE	6,168	318,647	0	259,095	123%	(59,552)
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$592,291	\$5,196,863	\$0	\$8,536,992	61%	\$3,340,129
EXPENDITURE						
3050 Emergency & Disaster Relief Services	0	297,992	0	0	0%	(297,992)
6002 Maintenance	348,947	3,221,073	806,489	4,792,348	84%	764,786
6003 Infrastructure	455	451,741	124,397	3,479,839	17%	2,903,700
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$349,402	\$3,970,807	\$930,886	\$8,536,992	57%	\$3,635,300
SURPLUS (DEFICIT)	\$242,889	\$1,226,056	\$930,886	\$0	3%	