

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	235,926	1,442,369	0	3,006,000	48%	1,563,631
PERMITS, FEES AND SPECIAL ASSESS	129,480	726,833	0	1,473,608	49%	746,775
INTERGOVERNMENTAL REVENUE	105,830	656,178	0	3,545,155	19%	2,888,977
MISCELLANEOUS REVENUE	4,411	69,538	0	259,095	27%	189,557
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$475,648	\$2,894,919	\$0	\$8,536,992	34%	\$5,642,073
EXPENDITURE						
3050 Emergency & Disaster Relief Service	64,353	297,992	0	0	0%	(297,992)
6002 Maintenance	389,922	1,698,612	1,333,368	4,792,348	63%	1,760,368
6003 Infrastructure	40,905	337,294	242,194	3,479,839	17%	2,900,351
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$495,180	\$2,333,898	\$1,575,562	\$8,536,992	46%	\$4,627,532
SURPLUS (DEFICIT)	(\$19,531)	\$561,021	\$1,575,562	\$0	-12%	