

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2018
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	296,222	1,973,565	0	3,006,000	66%	1,032,435
PERMITS, FEES AND SPECIAL ASSESS	126,505	969,845	0	1,473,608	66%	503,763
INTERGOVERNMENTAL REVENUE	105,801	885,134	0	3,545,155	25%	2,660,021
MISCELLANEOUS REVENUE	234,038	307,206	0	259,095	119%	(48,111)
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$762,566	\$4,135,751	\$0	\$8,536,992	48%	\$4,401,241
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	297,992	0	0	0%	(297,992)
6002 Maintenance	341,975	2,398,763	1,351,402	4,792,348	78%	1,042,183
6003 Infrastructure	8,902	367,265	212,223	3,479,839	17%	2,900,351
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$350,877	\$3,064,020	\$1,563,625	\$8,536,992	54%	\$3,909,347
SURPLUS (DEFICIT)	\$411,689	\$1,071,731	\$1,563,625	\$0	-6%	