

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	229,146	478,097	0	3,006,000	16%	2,527,903
PERMITS, FEES AND SPECIAL ASSESS	126,604	256,322	0	1,473,608	17%	1,217,286
INTERGOVERNMENTAL REVENUE	105,818	211,636	0	3,545,155	6%	3,333,519
MISCELLANEOUS REVENUE	722	3,229	0	259,095	1%	255,866
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$462,291	\$949,284	\$0	\$8,536,992	11%	\$7,587,708
EXPENDITURE						
3050 Emergency & Disaster Relief Service	233,639	233,639	0	0	0%	(233,639)
6002 Maintenance	325,361	441,311	1,608,781	4,792,348	43%	2,742,256
6003 Infrastructure	999	999	653,096	3,479,839	19%	2,825,744
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$559,999	\$675,949	\$2,261,877	\$8,536,992	34%	\$5,599,166
SURPLUS (DEFICIT)	(\$97,708)	\$273,335	\$2,261,877	\$0	-23%	