

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	248,951	248,951	0	3,006,000	8%	2,757,049
PERMITS, FEES AND SPECIAL ASSESS	129,718	129,718	0	1,473,608	9%	1,343,890
INTERGOVERNMENTAL REVENUE	105,818	105,818	0	3,545,155	3%	3,439,337
MISCELLANEOUS REVENUE	2,507	2,507	0	259,095	1%	256,588
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$486,994	\$486,994	\$0	\$8,536,992	6%	\$8,049,998
EXPENDITURE						
6002 Maintenance	115,951	115,951	1,486,983	4,792,348	33%	3,189,415
6003 Infrastructure	0	0	567,203	3,479,839	16%	2,912,636
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$115,951	\$115,951	\$2,054,186	\$8,536,992	25%	\$6,366,856
SURPLUS (DEFICIT)	\$371,043	\$371,043	\$2,054,186	\$0	-20%	