

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2018**  
**100% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	245,670	2,956,209	0	3,006,000	98%	49,791
PERMITS, FEES AND SPECIAL ASSESSM	127,982	1,467,588	0	1,473,608	100%	6,020
INTERGOVERNMENTAL REVENUE	107,721	1,490,912	0	3,545,155	42%	2,054,243
MISCELLANEOUS REVENUE	8,194	335,699	0	259,095	130%	(76,604)
OTHER SOURCES	802,586	802,586	0	253,134	317%	(549,452)
<b>TOTAL REVENUE</b>	<b>\$1,292,153</b>	<b>\$7,052,994</b>	<b>\$0</b>	<b>\$8,536,992</b>	<b>83%</b>	<b>\$1,483,998</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Services	0	297,992	0	0	0%	(297,992)
6002 Maintenance	855,394	4,360,865	0	4,792,348	91%	431,483
6003 Infrastructure	192,177	652,228	0	3,479,839	19%	2,827,611
8004 Transit System	262,403	262,403	0	264,805	99%	2,402
<b>TOTAL EXPENDITURE</b>	<b>\$1,309,974</b>	<b>\$5,573,488</b>	<b>\$0</b>	<b>\$8,536,992</b>	<b>65%</b>	<b>\$2,963,504</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$17,820)</b>	<b>\$1,479,506</b>	<b>\$0</b>	<b>\$0</b>	<b>17%</b>	