

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: April 30, 2019**  
**58% 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	237,476	1,726,294	0	2,983,000	58%	1,256,706
PERMITS, FEES AND SPECIAL ASSESSM	134,828	936,474	0	1,571,000	60%	634,526
INTERGOVERNMENTAL REVENUE	338,751	1,403,361	0	3,612,385	39%	2,209,024
MISCELLANEOUS REVENUE	11,068	82,149	0	276,795	30%	194,646
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
<b>TOTAL REVENUE</b>	<b>\$722,123</b>	<b>\$4,148,278</b>	<b>\$0</b>	<b>\$9,702,322</b>	<b>43%</b>	<b>\$5,554,044</b>
<b>EXPENDITURE</b>						
6002 Maintenance	463,671	2,474,954	1,781,865	5,114,367	83%	857,548
6003 Infrastructure	0	481,722	276,995	4,229,693	18%	3,470,976
8004 Transit System	0	0	0	358,262	0%	358,262
<b>TOTAL EXPENDITURE</b>	<b>\$463,671</b>	<b>\$2,956,676</b>	<b>\$2,058,859</b>	<b>\$9,702,322</b>	<b>52%</b>	<b>\$4,686,787</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$258,452</b>	<b>\$1,191,602</b>	<b>\$2,058,859</b>	<b>\$0</b>	<b>-9%</b>	