**CITY OF PEMBROKE PINES**
**REVENUE/EXPENSE SUMMARY**
**AS OF: December 31, 2018**
**25% OF YEAR**

UNAUDITED

| *Description* | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|---|---|---|---|---|---|
| **100 Road & Bridge Fund** | | | | | | |
| **REVENUE** | | | | | | |
| TAXES | 182,058 | 658,911 | 0 | 2,983,000 | 22% | 2,324,089 |
| PERMITS, FEES AND SPECIAL ASSESSM | 123,834 | 384,463 | 0 | 1,571,000 | 24% | 1,186,537 |
| INTERGOVERNMENTAL REVENUE | 336,332 | 571,466 | 0 | 3,612,385 | 16% | 3,040,919 |
| MISCELLANEOUS REVENUE | 15,516 | 33,640 | 0 | 276,795 | 12% | 243,155 |
| OTHER SOURCES | 0 | 0 | 0 | 1,259,142 | 0% | 1,259,142 |
| **TOTAL REVENUE** | **$657,741** | **$1,648,479** | **$0** | **$9,702,322** | **17%** | **$8,053,843** |
| **EXPENDITURE** | | | | | | |
| 6002 Maintenance | 411,464 | 888,652 | 2,795,140 | 5,069,367 | 73% | 1,385,575 |
| 6003 Infrastructure | 3,800 | 3,800 | 663,324 | 4,274,693 | 16% | 3,607,569 |
| 8004 Transit System | 0 | 0 | 0 | 358,262 | 0% | 358,262 |
| **TOTAL EXPENDITURE** | **$415,264** | **$892,452** | **$3,458,464** | **$9,702,322** | **45%** | **$5,351,406** |
| **SURPLUS (DEFICIT)** | **$242,477** | **$756,027** | **$3,458,464** | **$0** | **-28%** | |