

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2018
17% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|-------------------|------------------|--------------------|--------------------|-------------|--------------------|
| 100 Road & Bridge Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 228,440 | 476,852 | 0 | 2,983,000 | 16% | 2,506,148 |
| PERMITS, FEES AND SPECIAL ASSESSM | 116,533 | 260,629 | 0 | 1,571,000 | 17% | 1,310,371 |
| INTERGOVERNMENTAL REVENUE | 127,412 | 235,133 | 0 | 3,612,385 | 7% | 3,377,252 |
| MISCELLANEOUS REVENUE | 10,065 | 18,123 | 0 | 276,795 | 7% | 258,672 |
| OTHER SOURCES | 0 | 0 | 0 | 1,259,142 | 0% | 1,259,142 |
| TOTAL REVENUE | \$482,450 | \$990,738 | \$0 | \$9,702,322 | 10% | \$8,711,584 |
| EXPENDITURE | | | | | | |
| 6002 Maintenance | 373,889 | 477,188 | 3,064,088 | 5,069,367 | 70% | 1,528,092 |
| 6003 Infrastructure | 180,000 | 0 | 642,388 | 4,274,693 | 15% | 3,632,306 |
| 8004 Transit System | 0 | 0 | 0 | 358,262 | 0% | 358,262 |
| TOTAL EXPENDITURE | \$553,889 | \$477,188 | \$3,706,475 | \$9,702,322 | 43% | \$5,518,659 |
| SURPLUS (DEFICIT) | (\$71,439) | \$513,551 | \$3,706,475 | \$0 | -33% | |