

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	248,412	248,412	0	2,983,000	8%	2,734,588
PERMITS, FEES AND SPECIAL ASSESSM	144,097	144,097	0	1,571,000	9%	1,426,903
INTERGOVERNMENTAL REVENUE	107,721	107,721	0	1,578,500	7%	1,470,779
MISCELLANEOUS REVENUE	8,059	8,059	0	276,795	3%	268,736
OTHER SOURCES	0	0	0	3,293,027	0%	3,293,027
TOTAL REVENUE	\$508,289	\$508,289	\$0	\$9,702,322	5%	\$9,194,033
EXPENDITURE						
6002 Maintenance	103,299	103,299	3,306,486	5,069,367	67%	1,659,582
6003 Infrastructure	(180,000)	(180,000)	185,000	4,274,693	0%	4,269,693
8004 Transit System	0	0	0	358,262	0%	358,262
TOTAL EXPENDITURE	(\$76,701)	(\$76,701)	\$3,491,486	\$9,702,322	35%	\$6,287,537
SURPLUS (DEFICIT)	\$584,990	\$584,990	\$3,491,486	\$0	-30%	