

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: June 30 , 2018

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	247,338	2,220,903	0	3,006,000	74%	785,097
PERMITS, FEES AND SPECIAL ASSESS	110,409	1,080,254	0	1,473,608	73%	393,354
INTERGOVERNMENTAL REVENUE	105,801	990,935	0	3,545,155	28%	2,554,220
MISCELLANEOUS REVENUE	5,273	312,479	0	259,095	121%	(53,384)
OTHER SOURCES	0	0	0	253,134	0%	253,134
TOTAL REVENUE	\$468,820	\$4,604,571	\$0	\$8,536,992	54%	\$3,932,421
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	297,992	0	0	0%	(297,992)
6002 Maintenance	473,363	2,872,126	1,017,702	4,792,348	81%	902,520
6003 Infrastructure	84,021	451,286	129,157	3,479,839	17%	2,899,396
8004 Transit System	0	0	0	264,805	0%	264,805
TOTAL EXPENDITURE	\$557,385	\$3,621,404	\$1,146,859	\$8,536,992	56%	\$3,768,729
SURPLUS (DEFICIT)	(\$88,564)	\$983,167	\$1,146,859	\$0	-2%	