

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
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	237,093	1,629,660	0	2,783,985	59%	1,154,325
PERMITS, FEES AND SPECIAL ASSESS	94,090	771,075	0	1,285,000	60%	513,925
INTERGOVERNMENTAL REVENUE	117,924	710,511	0	1,290,392	55%	579,881
MISCELLANEOUS REVENUE	7,413	36,642	0	217,986	17%	181,344
OTHER SOURCES	0	0	0	5,386,211	0%	5,386,211
<b>TOTAL REVENUE</b>	<b>\$456,518</b>	<b>\$3,147,888</b>	<b>\$0</b>	<b>\$10,963,574</b>	<b>29%</b>	<b>\$7,815,686</b>
<b>EXPENDITURE</b>						
6002 Maintenance	222,406	1,718,615	1,001,642	3,506,230	78%	785,974
6003 Infrastructure	9,525	1,367,807	152,524	7,167,983	21%	5,647,652
8004 Transit System	0	0	0	289,361	0%	289,361
<b>TOTAL EXPENDITURE</b>	<b>\$231,931</b>	<b>\$3,086,421</b>	<b>\$1,154,166</b>	<b>\$10,963,574</b>	<b>39%</b>	<b>\$6,722,987</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$224,588</b>	<b>\$61,467</b>	<b>\$1,154,166</b>	<b>\$0</b>	<b>-10%</b>	