

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	234,198	2,618,402	0	2,783,985	94%	165,583
PERMITS, FEES AND SPECIAL ASSESS	133,304	1,250,410	0	1,285,000	97%	34,590
INTERGOVERNMENTAL REVENUE	240,091	1,241,328	0	1,290,392	96%	49,064
MISCELLANEOUS REVENUE	(3,513)	242,995	0	217,986	111%	(25,009)
OTHER SOURCES	0	0	0	5,772,927	0%	5,772,927
TOTAL REVENUE	\$604,080	\$5,353,135	\$0	\$11,350,290	47%	\$5,997,155
EXPENDITURE						
6002 Maintenance	298,866	3,023,464	291,509	3,521,780	94%	206,808
6003 Infrastructure	192,035	1,577,933	149,118	7,539,149	23%	5,812,098
8004 Transit System	0	0	0	289,361	0%	289,361
TOTAL EXPENDITURE	\$490,901	\$4,601,397	\$440,626	\$11,350,290	44%	\$6,308,267
SURPLUS (DEFICIT)	\$113,179	\$751,738	\$440,626	\$0	3%	