

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2015  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	237,805	701,480	0	2,783,985	25%	2,082,505
PERMITS, FEES AND SPECIAL ASSESS	125,182	346,550	0	1,285,000	27%	938,450
INTERGOVERNMENTAL REVENUE	95,545	287,192	0	1,290,392	22%	1,003,200
MISCELLANEOUS REVENUE	(8,752)	(13,554)	0	217,986	-6%	231,540
OTHER SOURCES	0	0	0	5,307,898	0%	5,307,898
<b>TOTAL REVENUE</b>	<b>\$449,781</b>	<b>\$1,321,668</b>	<b>\$0</b>	<b>\$10,885,261</b>	<b>12%</b>	<b>\$9,563,593</b>
<b>EXPENDITURE</b>						
6002 Maintenance	273,654	643,872	1,288,701	3,456,355	56%	1,523,782
6003 Infrastructure	131,054	78,635	1,319,635	7,139,545	20%	5,741,275
8004 Transit System	0	0	0	289,361	0%	289,361
<b>TOTAL EXPENDITURE</b>	<b>\$404,708</b>	<b>\$722,507</b>	<b>\$2,608,336</b>	<b>\$10,885,261</b>	<b>31%</b>	<b>\$7,554,418</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$45,072</b>	<b>\$599,161</b>	<b>\$2,608,336</b>	<b>\$0</b>	<b>-18%</b>	