

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	234,874	936,353	0	2,783,985	34%	1,847,632
PERMITS, FEES AND SPECIAL ASSESS	85,259	431,808	0	1,285,000	34%	853,192
INTERGOVERNMENTAL REVENUE	114,305	401,497	0	1,290,392	31%	888,895
MISCELLANEOUS REVENUE	14,722	1,168	0	217,986	1%	216,818
OTHER SOURCES	0	0	0	5,386,211	0%	5,386,211
TOTAL REVENUE	\$449,159	\$1,770,827	\$0	\$10,963,574	16%	\$9,192,747
EXPENDITURE						
6002 Maintenance	274,279	918,151	1,143,431	3,456,355	60%	1,394,773
6003 Infrastructure	365,103	443,738	1,049,046	7,217,858	21%	5,725,074
8004 Transit System	0	0	0	289,361	0%	289,361
TOTAL EXPENDITURE	\$639,382	\$1,361,889	\$2,192,477	\$10,963,574	32%	\$7,409,208
SURPLUS (DEFICIT)	(\$190,223)	\$408,937	\$2,192,477	\$0	-16%	