

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	264,398	2,384,205	0	2,783,985	86%	399,781
PERMITS, FEES AND SPECIAL ASSESS	111,217	1,117,107	0	1,285,000	87%	167,893
INTERGOVERNMENTAL REVENUE	100,117	1,001,236	0	1,290,392	78%	289,156
MISCELLANEOUS REVENUE	1,891	246,508	0	217,986	113%	(28,522)
OTHER SOURCES	0	0	0	5,386,211	0%	5,386,211
TOTAL REVENUE	\$477,624	\$4,749,055	\$0	\$10,963,574	43%	\$6,214,519
EXPENDITURE						
6002 Maintenance	374,776	2,724,598	457,710	3,521,780	90%	339,472
6003 Infrastructure	0	1,385,898	140,276	7,152,433	21%	5,626,258
8004 Transit System	0	0	0	289,361	0%	289,361
TOTAL EXPENDITURE	\$374,776	\$4,110,496	\$597,987	\$10,963,574	43%	\$6,255,091
SURPLUS (DEFICIT)	\$102,848	\$638,559	\$597,987	\$0	0%	