

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2016
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	238,532	2,119,806	0	2,783,985	76%	664,179
PERMITS, FEES AND SPECIAL ASSESS	107,310	1,005,890	0	1,285,000	78%	279,110
INTERGOVERNMENTAL REVENUE	95,304	901,119	0	1,290,392	70%	389,273
MISCELLANEOUS REVENUE	197,029	234,757	0	217,986	108%	(16,771)
OTHER SOURCES	0	0	0	5,386,211	0%	5,386,211
TOTAL REVENUE	\$638,176	\$4,261,572	\$0	\$10,963,574	39%	\$6,702,002
EXPENDITURE						
6002 Maintenance	280,573	2,349,822	650,443	3,521,780	85%	521,516
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	\$280,573	\$3,735,720	\$790,719	\$10,963,574	41%	\$6,437,135
SURPLUS (DEFICIT)	\$357,602	\$525,851	\$790,719	\$0	-2%	