

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	227,897	1,392,567	0	2,783,985	50%	1,391,418
PERMITS, FEES AND SPECIAL ASSESS	122,376	676,985	0	1,285,000	53%	608,015
INTERGOVERNMENTAL REVENUE	95,545	592,587	0	1,290,392	46%	697,805
MISCELLANEOUS REVENUE	13,131	29,230	0	217,986	13%	188,756
OTHER SOURCES	0	0	0	5,386,211	0%	5,386,211
TOTAL REVENUE	\$458,950	\$2,691,370	\$0	\$10,963,574	25%	\$8,272,204
EXPENDITURE						
6002 Maintenance	277,405	1,496,209	855,738	3,456,355	68%	1,104,408
6003 Infrastructure	27,215	1,358,282	161,099	7,217,858	21%	5,698,477
8004 Transit System	0	0	0	289,361	0%	289,361
TOTAL EXPENDITURE	\$304,620	\$2,854,491	\$1,016,837	\$10,963,574	35%	\$7,092,247
SURPLUS (DEFICIT)	\$154,330	(\$163,121)	\$1,016,837	\$0	-11%	