

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	251,614	1,881,274	0	2,783,985	68%	902,711
PERMITS, FEES AND SPECIAL ASSESS	127,505	898,580	0	1,285,000	70%	386,420
INTERGOVERNMENTAL REVENUE	95,304	805,815	0	1,290,392	62%	484,577
MISCELLANEOUS REVENUE	1,085	37,727	0	217,986	17%	180,259
OTHER SOURCES	0	0	0	5,386,211	0%	5,386,211
TOTAL REVENUE	\$475,508	\$3,623,396	\$0	\$10,963,574	33%	\$7,340,178
EXPENDITURE						
6002 Maintenance	350,634	2,069,248	798,719	3,521,780	81%	653,813
6003 Infrastructure	18,092	1,385,898	136,779	7,152,433	21%	5,629,756
8004 Transit System	0	0	0	289,361	0%	289,361
TOTAL EXPENDITURE	\$368,725	\$3,455,147	\$935,498	\$10,963,574	40%	\$6,572,929
SURPLUS (DEFICIT)	\$106,782	\$168,249	\$935,498	\$0	-7%	