

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	250,527	2,868,929	0	2,783,985	103%	(84,944)
PERMITS, FEES AND SPECIAL ASSESS	101,209	1,351,619	0	1,285,000	105%	(66,619)
INTERGOVERNMENTAL REVENUE	112,736	1,354,064	0	1,290,392	105%	(63,672)
MISCELLANEOUS REVENUE	4,511	247,506	0	217,986	114%	(29,520)
OTHER SOURCES	0	0	0	6,000,849	0%	6,000,849
TOTAL REVENUE	\$468,983	\$5,822,118	\$0	\$11,578,212	50%	\$5,756,094
EXPENDITURE						
6002 Maintenance	475,309	3,498,773	0	3,579,761	98%	80,988
6003 Infrastructure	245,920	1,823,853	613,938	7,709,090	32%	5,271,299
8004 Transit System	233,564	233,564	0	289,361	81%	55,797
TOTAL EXPENDITURE	\$954,793	\$5,556,190	\$613,938	\$11,578,212	53%	\$5,408,084
SURPLUS (DEFICIT)	(\$485,810)	\$265,928	\$613,938	\$0	-3%	