

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

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>\$468,983</b>	<b>\$5,822,118</b>	<b>\$0</b>	<b>\$11,578,212</b>	<b>50%</b>	<b>\$5,756,094</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>\$954,793</b>	<b>\$5,556,190</b>	<b>\$613,938</b>	<b>\$11,578,212</b>	<b>53%</b>	<b>\$5,408,084</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$485,810)</b>	<b>\$265,928</b>	<b>\$613,938</b>	<b>\$0</b>	<b>-3%</b>	