

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	227,353	1,681,780	0	2,876,000	58%	1,194,220
PERMITS, FEES AND SPECIAL ASSESS	96,974	816,746	0	1,309,380	62%	492,634
INTERGOVERNMENTAL REVENUE	97,674	721,444	0	1,389,197	52%	667,753
MISCELLANEOUS REVENUE	7,530	292,032	0	532,903	55%	240,871
OTHER SOURCES	0	0	0	5,748,460	0%	5,748,460
TOTAL REVENUE	\$429,530	\$3,512,002	\$0	\$11,855,940	30%	\$8,343,938
EXPENDITURE						
6002 Maintenance	231,266	1,956,807	1,161,858	3,840,853	81%	722,188
6003 Infrastructure	3,987,837	4,592,903	1,306,122	7,731,774	76%	1,832,749
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$4,219,103	\$6,549,710	\$2,467,981	\$11,855,940	76%	\$2,838,250
SURPLUS (DEFICIT)	(\$3,789,572)	(\$3,037,708)	\$2,467,981	\$0	-46%	