

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	242,304	2,711,748	0	2,876,000	94%	164,252
PERMITS, FEES AND SPECIAL ASSESS	119,479	1,313,261	0	1,309,380	100%	(3,881)
INTERGOVERNMENTAL REVENUE	273,221	1,500,301	0	3,622,695	41%	2,122,394
MISCELLANEOUS REVENUE	4,677	530,819	0	532,903	100%	2,084
OTHER SOURCES	0	0	0	3,799,165	0%	3,799,165
TOTAL REVENUE	\$639,681	\$6,056,129	\$0	\$12,140,143	50%	\$6,084,014
EXPENDITURE						
6002 Maintenance	297,409	3,338,480	331,055	3,840,853	96%	171,318
6003 Infrastructure	1,595	5,596,901	637,200	8,015,977	78%	1,781,876
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$299,004	\$8,935,381	\$968,254	\$12,140,143	82%	\$2,236,508
SURPLUS (DEFICIT)	\$340,677	(\$2,879,252)	\$968,254	\$0	-32%	