

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	253,978	727,584	0	2,876,000	25%	2,148,416
PERMITS, FEES AND SPECIAL ASSESS	108,262	358,492	0	1,309,380	27%	950,888
INTERGOVERNMENTAL REVENUE	97,674	293,021	0	1,389,197	21%	1,096,176
MISCELLANEOUS REVENUE	274,773	258,072	0	257,903	100%	(169)
OTHER SOURCES	0	0	0	6,023,460	0%	6,023,460
TOTAL REVENUE	\$734,686	\$1,637,169	\$0	\$11,855,940	14%	\$10,218,771
EXPENDITURE						
6002 Maintenance	315,228	726,605	1,823,728	3,840,853	66%	1,290,521
6003 Infrastructure	12,980	12,980	1,979,543	7,731,774	26%	5,739,251
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$328,208	\$739,585	\$3,803,271	\$11,855,940	38%	\$7,313,085
SURPLUS (DEFICIT)	\$406,478	\$897,584	\$3,803,271	\$0	-25%	