

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	250,352	1,213,820	0	2,876,000	42%	1,662,180
PERMITS, FEES AND SPECIAL ASSESS	102,434	582,499	0	1,309,380	44%	726,881
INTERGOVERNMENTAL REVENUE	116,162	506,857	0	1,389,197	36%	882,340
MISCELLANEOUS REVENUE	11,265	277,082	0	532,903	52%	255,822
OTHER SOURCES	0	0	0	5,748,460	0%	5,748,460
TOTAL REVENUE	\$480,212	\$2,580,257	\$0	\$11,855,940	22%	\$9,275,683
EXPENDITURE						
6002 Maintenance	323,957	1,382,963	1,445,814	3,840,853	74%	1,012,076
6003 Infrastructure	440,618	511,697	1,893,441	7,731,774	31%	5,326,636
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$764,576	\$1,894,660	\$3,339,255	\$11,855,940	44%	\$6,622,025
SURPLUS (DEFICIT)	(\$284,363)	\$685,597	\$3,339,255	\$0	-22%	