

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
100 Road & Bridge Fund						
REVENUE						
TAXES	235,884	963,468	0	2,876,000	34%	1,912,532
PERMITS, FEES AND SPECIAL ASSESS	121,573	480,065	0	1,309,380	37%	829,315
INTERGOVERNMENTAL REVENUE	97,674	390,695	0	1,389,197	28%	998,502
MISCELLANEOUS REVENUE	7,745	265,817	0	257,903	103%	(7,914)
OTHER SOURCES	0	0	0	6,023,460	0%	6,023,460
TOTAL REVENUE	\$462,876	\$2,100,044	\$0	\$11,855,940	18%	\$9,755,896
EXPENDITURE						
6002 Maintenance	332,401	1,059,005	1,624,651	3,840,853	70%	1,157,197
6003 Infrastructure	58,099	71,079	2,331,649	7,731,774	31%	5,329,046
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$390,500	\$1,130,084	\$3,956,300	\$11,855,940	43%	\$6,769,556
SURPLUS (DEFICIT)	\$72,376	\$969,960	\$3,956,300	\$0	-25%	