

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2017  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	249,169	2,469,444	0	2,876,000	86%	406,556
PERMITS, FEES AND SPECIAL ASSESS	121,769	1,193,781	0	1,309,380	91%	115,599
INTERGOVERNMENTAL REVENUE	105,814	1,227,080	0	3,622,695	34%	2,395,615
MISCELLANEOUS REVENUE	227,797	526,142	0	532,903	99%	6,761
OTHER SOURCES	0	0	0	3,799,165	0%	3,799,165
<b>TOTAL REVENUE</b>	<b>\$704,550</b>	<b>\$5,416,447</b>	<b>\$0</b>	<b>\$12,140,143</b>	<b>45%</b>	<b>\$6,723,696</b>
<b>EXPENDITURE</b>						
6002 Maintenance	329,921	3,041,071	598,535	3,840,853	95%	201,247
6003 Infrastructure	54,476	5,595,306	637,200	8,015,977	78%	1,783,471
8004 Transit System	0	0	0	283,313	0%	283,313
<b>TOTAL EXPENDITURE</b>	<b>\$384,397</b>	<b>\$8,636,377</b>	<b>\$1,235,735</b>	<b>\$12,140,143</b>	<b>81%</b>	<b>\$2,268,032</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$320,153</b>	<b>(\$3,219,929)</b>	<b>\$1,235,735</b>	<b>\$0</b>	<b>-37%</b>	