

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2017
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	240,608	1,454,428	0	2,876,000	51%	1,421,572
PERMITS, FEES AND SPECIAL ASSESS	137,273	719,772	0	1,309,380	55%	589,608
INTERGOVERNMENTAL REVENUE	116,914	623,770	0	1,389,197	45%	765,427
MISCELLANEOUS REVENUE	7,421	284,502	0	532,903	53%	248,401
OTHER SOURCES	0	0	0	5,748,460	0%	5,748,460
TOTAL REVENUE	\$502,215	\$3,082,472	\$0	\$11,855,940	26%	\$8,773,468
EXPENDITURE						
6002 Maintenance	342,578	1,725,541	1,248,654	3,840,853	77%	866,658
6003 Infrastructure	93,369	605,066	1,803,557	7,731,774	31%	5,323,151
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$435,947	\$2,330,607	\$3,052,211	\$11,855,940	45%	\$6,473,122
SURPLUS (DEFICIT)	\$66,268	\$751,864	\$3,052,211	\$0	-19%	