

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2017  
67% 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	279,958	1,961,739	0	2,876,000	68%	914,261
PERMITS, FEES AND SPECIAL ASSESS	160,284	977,030	0	1,309,380	75%	332,350
INTERGOVERNMENTAL REVENUE	283,986	1,005,430	0	3,515,332	29%	2,509,902
MISCELLANEOUS REVENUE	7,415	299,447	0	532,903	56%	233,456
OTHER SOURCES	0	0	0	3,622,325	0%	3,622,325
<b>TOTAL REVENUE</b>	<b>\$731,644</b>	<b>\$4,243,645</b>	<b>\$0</b>	<b>\$11,855,940</b>	<b>36%</b>	<b>\$7,612,295</b>
<b>EXPENDITURE</b>						
6002 Maintenance	435,722	2,392,529	949,016	3,840,853	87%	499,308
6003 Infrastructure	535,299	5,128,203	785,153	7,731,774	76%	1,818,418
8004 Transit System	0	0	0	283,313	0%	283,313
<b>TOTAL EXPENDITURE</b>	<b>\$971,021</b>	<b>\$7,520,731</b>	<b>\$1,734,169</b>	<b>\$11,855,940</b>	<b>78%</b>	<b>\$2,601,039</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$239,378)</b>	<b>(\$3,277,086)</b>	<b>\$1,734,169</b>	<b>\$0</b>	<b>-42%</b>	