

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	236,292	473,606	0	2,876,000	16%	2,402,394
PERMITS, FEES AND SPECIAL ASSESS	130,575	250,230	0	1,309,380	19%	1,059,150
INTERGOVERNMENTAL REVENUE	97,674	195,347	0	1,389,197	14%	1,193,850
MISCELLANEOUS REVENUE	(15,902)	(16,702)	0	257,903	-6%	274,605
OTHER SOURCES	0	0	0	6,023,460	0%	6,023,460
TOTAL REVENUE	\$448,639	\$902,483	\$0	\$11,855,940	8%	\$10,953,457
EXPENDITURE						
6002 Maintenance	305,094	411,376	1,703,909	3,714,613	57%	1,599,328
6003 Infrastructure	0	0	1,983,243	7,858,014	25%	5,874,771
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$305,094	\$411,376	\$3,687,152	\$11,855,940	35%	\$7,757,412
SURPLUS (DEFICIT)	\$143,545	\$491,106	\$3,687,152	\$0	-27%	