

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	237,314	237,314	0	2,876,000	8%	2,638,686
PERMITS, FEES AND SPECIAL ASSESS	119,655	119,655	0	1,309,380	9%	1,189,725
INTERGOVERNMENTAL REVENUE	97,674	97,674	0	1,389,197	7%	1,291,523
MISCELLANEOUS REVENUE	(799)	(799)	0	257,903	-0%	258,702
OTHER SOURCES	0	0	0	6,023,460	0%	6,023,460
TOTAL REVENUE	\$453,844	\$453,844	\$0	\$11,855,940	4%	\$11,402,096
EXPENDITURE						
6002 Maintenance	106,282	106,282	1,199,119	3,714,613	35%	2,409,211
6003 Infrastructure	0	0	1,979,543	7,858,014	25%	5,878,471
8004 Transit System	0	0	0	283,313	0%	283,313
TOTAL EXPENDITURE	\$106,282	\$106,282	\$3,178,662	\$11,855,940	28%	\$8,570,995
SURPLUS (DEFICIT)	\$347,561	\$347,561	\$3,178,662	\$0	-24%	