

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	211,840.90	2,698,173.38	0.00	2,641,000.00	102%	(57,173.38)
PERMITS, FEES AND SPECIAL ASSESS	116,505.87	1,254,232.57	0.00	1,257,000.00	100%	2,767.43
INTERGOVERNMENTAL REVENUE	109,522.03	1,230,132.18	0.00	1,141,700.00	108%	(88,432.18)
CHARGES FOR SERVICES	0.00	16,667.00	0.00	16,667.00	100%	0.00
MISCELLANEOUS REVENUE	1,499.89	202,368.08	0.00	115,500.00	175%	(86,868.08)
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
TOTAL REVENUE	\$439,368.69	\$5,401,573.21	\$0.00	\$5,249,238.00	103%	(\$152,335.21)
EXPENDITURE						
6002 Maintenance	392,201.12	3,074,944.65	0.00	3,550,509.00	87%	475,564.35
6003 Infrastructure	223,858.30	416,448.13	29,467.20	1,278,034.00	35%	832,118.67
8004 Transit System	420,695.35	420,695.35	0.00	420,695.00	100%	(0.35)
TOTAL EXPENDITURE	\$1,036,754.77	\$3,912,088.13	\$29,467.20	\$5,249,238.00	75%	\$1,307,682.67
SURPLUS (DEFICIT)	(\$597,386.08)	\$1,489,485.08	\$29,467.20	\$0.00	28%	