

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	215,280	1,582,618	0	2,729,158	58%	1,146,540
PERMITS, FEES AND SPECIAL ASSESS	102,366	732,277	0	1,241,000	59%	508,723
INTERGOVERNMENTAL REVENUE	107,486	662,959	0	1,268,800	52%	605,841
MISCELLANEOUS REVENUE	6,034	32,670	0	194,704	17%	162,034
OTHER SOURCES	0	0	0	705,327	0%	705,327
TOTAL REVENUE	\$431,165	\$3,010,524	\$0	\$6,138,989	49%	\$3,128,465
EXPENDITURE						
6002 Maintenance	169,885	1,469,989	665,663	3,073,355	69%	937,704
6003 Infrastructure	216,408	878,851	92,475	2,748,827	35%	1,777,502
8004 Transit System	0	0	0	316,807	0%	316,807
TOTAL EXPENDITURE	\$386,293	\$2,348,839	\$758,137	\$6,138,989	51%	\$3,032,012
SURPLUS (DEFICIT)	\$44,873	\$661,685	\$758,137	\$0	-2%	