

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR**

UNAUDITED

| <i>Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Encumbrances</i> | <i>Budget</i> | <i>PCT</i> | <i>Unencumbered</i> |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| 100 Road & Bridge Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 225,274 | 2,534,752 | 0 | 2,729,158 | 93% | 194,406 |
| PERMITS, FEES AND SPECIAL ASSESS | 92,946 | 1,161,614 | 0 | 1,241,000 | 94% | 79,386 |
| INTERGOVERNMENTAL REVENUE | 225,627 | 1,182,394 | 0 | 1,268,800 | 93% | 86,406 |
| MISCELLANEOUS REVENUE | 253 | 223,089 | 0 | 194,704 | 115% | (28,385) |
| OTHER SOURCES | 0 | 0 | 0 | 4,957,597 | 0% | 4,957,597 |
| TOTAL REVENUE | \$544,100 | \$5,101,848 | \$0 | \$10,391,259 | 49% | \$5,289,411 |
| EXPENDITURE | | | | | | |
| 6002 Maintenance | 273,223 | 2,718,025 | 226,601 | 3,073,355 | 96% | 128,729 |
| 6003 Infrastructure | 627,690 | 1,510,156 | 1,390,154 | 7,001,097 | 41% | 4,100,787 |
| 8004 Transit System | 0 | 0 | 0 | 316,807 | 0% | 316,807 |
| TOTAL EXPENDITURE | \$900,913 | \$4,228,181 | \$1,616,754 | \$10,391,259 | 56% | \$4,546,324 |
| SURPLUS (DEFICIT) | (\$356,812) | \$873,667 | \$1,616,754 | \$0 | -7% | |