

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% 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	231,569.59	675,903.02	0.00	2,729,158.00	25%	2,053,254.98
PERMITS, FEES AND SPECIAL ASSESS	136,006.70	323,659.06	0.00	1,241,000.00	26%	917,340.94
INTERGOVERNMENTAL REVENUE	89,212.24	287,270.76	0.00	1,268,800.00	23%	981,529.24
MISCELLANEOUS REVENUE	(10,295.83)	10,135.31	0.00	194,704.00	5%	184,568.69
OTHER SOURCES	0.00	0.00	0.00	705,327.00	0%	705,327.00
TOTAL REVENUE	\$446,492.70	\$1,296,968.15	\$0.00	\$6,138,989.00	21%	\$4,842,020.85
EXPENDITURE						
6002 Maintenance	307,997.49	671,673.13	739,625.00	3,073,355.00	46%	1,662,056.87
6003 Infrastructure	19,145.88	5,412.58	763,607.65	2,748,827.00	28%	1,979,806.77
8004 Transit System	0.00	0.00	0.00	316,807.00	0%	316,807.00
TOTAL EXPENDITURE	\$327,143.37	\$677,085.71	\$1,503,232.65	\$6,138,989.00	36%	\$3,958,670.64
SURPLUS (DEFICIT)	\$119,349.33	\$619,882.44	\$1,503,232.65	\$0.00	-14%	