

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2015  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	230,904	1,139,035	0	2,729,158	42%	1,590,123
PERMITS, FEES AND SPECIAL ASSESS	99,142	509,395	0	1,241,000	41%	731,605
INTERGOVERNMENTAL REVENUE	89,778	466,261	0	1,268,800	37%	802,539
MISCELLANEOUS REVENUE	4,172	23,452	0	194,704	12%	171,252
OTHER SOURCES	0	0	0	705,327	0%	705,327
<b>TOTAL REVENUE</b>	<b>\$423,996</b>	<b>\$2,138,144</b>	<b>\$0</b>	<b>\$6,138,989</b>	<b>35%</b>	<b>\$4,000,845</b>
<b>EXPENDITURE</b>						
6002 Maintenance	182,188	1,083,848	665,663	3,073,355	57%	1,323,844
6003 Infrastructure	9,800	17,213	748,106	2,748,827	28%	1,983,509
8004 Transit System	0	0	0	316,807	0%	316,807
<b>TOTAL EXPENDITURE</b>	<b>\$191,988</b>	<b>\$1,101,061</b>	<b>\$1,413,769</b>	<b>\$6,138,989</b>	<b>41%</b>	<b>\$3,624,160</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$232,008</b>	<b>\$1,037,083</b>	<b>\$1,413,769</b>	<b>\$0</b>	<b>-6%</b>	