

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	232,227.95	908,130.97	0.00	2,729,158.00	33%	1,821,027.03
PERMITS, FEES AND SPECIAL ASSESS	86,594.59	410,253.65	0.00	1,241,000.00	33%	830,746.35
INTERGOVERNMENTAL REVENUE	89,212.24	376,483.00	0.00	1,268,800.00	30%	892,317.00
MISCELLANEOUS REVENUE	9,144.90	19,280.21	0.00	194,704.00	10%	175,423.79
OTHER SOURCES	0.00	0.00	0.00	705,327.00	0%	705,327.00
TOTAL REVENUE	\$417,179.68	\$1,714,147.83	\$0.00	\$6,138,989.00	28%	\$4,424,841.17
EXPENDITURE						
6002 Maintenance	229,987.23	901,660.36	665,662.50	3,073,355.00	51%	1,506,032.14
6003 Infrastructure	2,000.00	7,412.58	763,607.65	2,748,827.00	28%	1,977,806.77
8004 Transit System	0.00	0.00	0.00	316,807.00	0%	316,807.00
TOTAL EXPENDITURE	\$231,987.23	\$909,072.94	\$1,429,270.15	\$6,138,989.00	38%	\$3,800,645.91
SURPLUS (DEFICIT)	\$185,192.45	\$805,074.89	\$1,429,270.15	\$0.00	-10%	