

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	242,047	2,309,478	0	2,729,158	85%	419,680
PERMITS, FEES AND SPECIAL ASSESS	114,671	1,068,668	0	1,241,000	86%	172,332
INTERGOVERNMENTAL REVENUE	115,171	956,767	0	1,268,800	75%	312,033
MISCELLANEOUS REVENUE	2,785	222,836	0	194,704	114%	(28,132)
OTHER SOURCES	0	0	0	705,327	0%	705,327
<b>TOTAL REVENUE</b>	<b>\$474,674</b>	<b>\$4,557,748</b>	<b>\$0</b>	<b>\$6,138,989</b>	<b>74%</b>	<b>\$1,581,241</b>
<b>EXPENDITURE</b>						
6002 Maintenance	257,790	2,444,802	221,888	3,073,355	87%	406,666
6003 Infrastructure	0	882,467	1,625,770	2,748,827	91%	240,591
8004 Transit System	0	0	0	316,807	0%	316,807
<b>TOTAL EXPENDITURE</b>	<b>\$257,790</b>	<b>\$3,327,268</b>	<b>\$1,847,657</b>	<b>\$6,138,989</b>	<b>84%</b>	<b>\$964,064</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$216,884</b>	<b>\$1,230,480</b>	<b>\$1,847,657</b>	<b>\$0</b>	<b>-10%</b>	