

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	240,720	2,067,431	0	2,729,158	76%	661,727
PERMITS, FEES AND SPECIAL ASSESS	123,970	953,997	0	1,241,000	77%	287,003
INTERGOVERNMENTAL REVENUE	90,276	841,596	0	1,268,800	66%	427,204
MISCELLANEOUS REVENUE	7,052	219,336	0	194,704	113%	(24,632)
OTHER SOURCES	0	0	0	705,327	0%	705,327
TOTAL REVENUE	\$462,019	\$4,082,359	\$0	\$6,138,989	66%	\$2,056,630
EXPENDITURE						
6002 Maintenance	534,715	2,187,012	295,850	3,073,355	81%	590,493
6003 Infrastructure	15,391	882,467	1,445,770	2,748,827	85%	420,591
8004 Transit System	0	0	0	316,807	0%	316,807
TOTAL EXPENDITURE	\$550,107	\$3,069,478	\$1,741,620	\$6,138,989	78%	\$1,327,891
SURPLUS (DEFICIT)	(\$88,088)	\$1,012,881	\$1,741,620	\$0	-12%	