

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	228,303	1,367,338	0	2,729,158	50%	1,361,820
PERMITS, FEES AND SPECIAL ASSESS	120,516	629,911	0	1,241,000	51%	611,089
INTERGOVERNMENTAL REVENUE	89,212	555,473	0	1,268,800	44%	713,327
MISCELLANEOUS REVENUE	3,184	26,636	0	194,704	14%	168,068
OTHER SOURCES	0	0	0	705,327	0%	705,327
TOTAL REVENUE	\$441,215	\$2,579,359	\$0	\$6,138,989	42%	\$3,559,630
EXPENDITURE						
6002 Maintenance	216,256	1,300,104	665,663	3,073,355	64%	1,107,588
6003 Infrastructure	645,230	662,443	288,926	2,748,827	35%	1,797,458
8004 Transit System	0	0	0	316,807	0%	316,807
TOTAL EXPENDITURE	\$861,486	\$1,962,547	\$954,589	\$6,138,989	48%	\$3,221,853
SURPLUS (DEFICIT)	(\$420,271)	\$616,812	\$954,589	\$0	-6%	