

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2015  
67% 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	244,093	1,826,711	0	2,729,158	67%	902,447
PERMITS, FEES AND SPECIAL ASSESS	97,749	830,026	0	1,241,000	67%	410,974
INTERGOVERNMENTAL REVENUE	88,361	751,320	0	1,268,800	59%	517,480
MISCELLANEOUS REVENUE	179,614	212,284	0	194,704	109%	(17,580)
OTHER SOURCES	0	0	0	705,327	0%	705,327
<b>TOTAL REVENUE</b>	<b>\$609,817</b>	<b>\$3,620,341</b>	<b>\$0</b>	<b>\$6,138,989</b>	<b>59%</b>	<b>\$2,518,648</b>
<b>EXPENDITURE</b>						
6002 Maintenance	182,308	1,652,296	939,294	3,073,355	84%	481,765
6003 Infrastructure	(11,775)	867,076	100,375	2,748,827	35%	1,781,377
8004 Transit System	0	0	0	316,807	0%	316,807
<b>TOTAL EXPENDITURE</b>	<b>\$170,532</b>	<b>\$2,519,372</b>	<b>\$1,039,669</b>	<b>\$6,138,989</b>	<b>58%</b>	<b>\$2,579,949</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$439,284</b>	<b>\$1,100,969</b>	<b>\$1,039,669</b>	<b>\$0</b>	<b>1%</b>	