

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2014  
17% 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	221,240.70	444,333.43	0.00	2,729,158.00	16%	2,284,824.57
PERMITS, FEES AND SPECIAL ASSESS	83,941.47	187,652.36	0.00	1,241,000.00	15%	1,053,347.64
INTERGOVERNMENTAL REVENUE	108,357.56	198,058.52	0.00	1,243,800.00	16%	1,045,741.48
MISCELLANEOUS REVENUE	13,263.78	20,431.14	0.00	194,704.00	10%	174,272.86
OTHER SOURCES	0.00	0.00	0.00	705,327.00	0%	705,327.00
<b>TOTAL REVENUE</b>	<b>\$426,803.51</b>	<b>\$850,475.45</b>	<b>\$0.00</b>	<b>\$6,113,989.00</b>	<b>14%</b>	<b>\$5,263,513.55</b>
<b>EXPENDITURE</b>						
6002 Maintenance	254,197.06	363,675.64	813,587.50	3,073,355.00	38%	1,896,091.86
6003 Infrastructure	1,000.00	(13,733.30)	29,466.90	2,723,827.00	1%	2,708,093.40
8004 Transit System	0.00	0.00	0.00	316,807.00	0%	316,807.00
<b>TOTAL EXPENDITURE</b>	<b>\$255,197.06</b>	<b>\$349,942.34</b>	<b>\$843,054.40</b>	<b>\$6,113,989.00</b>	<b>20%</b>	<b>\$4,920,992.26</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$171,606.45</b>	<b>\$500,533.11</b>	<b>\$843,054.40</b>	<b>\$0.00</b>	<b>-6%</b>	