

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2014  
8% 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	223,092.73	223,092.73	0.00	2,729,158.00	8%	2,506,065.27
PERMITS, FEES AND SPECIAL ASSESS	103,710.89	103,710.89	0.00	1,241,000.00	8%	1,137,289.11
INTERGOVERNMENTAL REVENUE	89,700.96	89,700.96	0.00	1,243,800.00	7%	1,154,099.04
MISCELLANEOUS REVENUE	7,167.36	7,167.36	0.00	194,704.00	4%	187,536.64
OTHER SOURCES	0.00	0.00	0.00	705,327.00	0%	705,327.00
<b>TOTAL REVENUE</b>	<b>\$423,671.94</b>	<b>\$423,671.94</b>	<b>\$0.00</b>	<b>\$6,113,989.00</b>	<b>7%</b>	<b>\$5,690,317.06</b>
<b>EXPENDITURE</b>						
6002 Maintenance	109,478.58	109,478.58	887,550.00	3,073,355.00	32%	2,076,326.42
6003 Infrastructure	(14,733.30)	(14,733.30)	29,466.90	2,723,827.00	1%	2,709,093.40
8004 Transit System	0.00	0.00	0.00	316,807.00	0%	316,807.00
<b>TOTAL EXPENDITURE</b>	<b>\$94,745.28</b>	<b>\$94,745.28</b>	<b>\$917,016.90</b>	<b>\$6,113,989.00</b>	<b>17%</b>	<b>\$5,102,226.82</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$328,926.66</b>	<b>\$328,926.66</b>	<b>\$917,016.90</b>	<b>\$0.00</b>	<b>-10%</b>	