

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	245,528	2,780,280	0	2,729,158	102%	(51,122)
PERMITS, FEES AND SPECIAL ASSESS	102,553	1,264,166	0	1,241,000	102%	(23,166)
INTERGOVERNMENTAL REVENUE	112,058	1,294,452	0	1,268,800	102%	(25,652)
MISCELLANEOUS REVENUE	13,768	236,856	0	194,704	122%	(42,152)
OTHER SOURCES	0	0	0	4,957,597	0%	4,957,597
TOTAL REVENUE	\$473,906	\$5,575,755	\$0	\$10,391,259	54%	\$4,815,504
EXPENDITURE						
6002 Maintenance	370,706	3,088,731	0	3,073,355	101%	(15,376)
6003 Infrastructure	185,338	1,695,494	1,297,997	7,001,097	43%	4,007,605
8004 Transit System	316,807	316,807	0	316,807	100%	0
TOTAL EXPENDITURE	\$872,852	\$5,101,033	\$1,297,997	\$10,391,259	62%	\$3,992,229
SURPLUS (DEFICIT)	(\$398,945)	\$474,722	\$1,297,997	\$0	-8%	