

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
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	224,446	463,674	0	2,783,985	17%	2,320,311
PERMITS, FEES AND SPECIAL ASSESS	110,058	221,368	0	1,285,000	17%	1,063,632
INTERGOVERNMENTAL REVENUE	95,545	191,647	0	1,290,392	15%	1,098,745
MISCELLANEOUS REVENUE	(5,661)	(4,802)	0	217,986	-2%	222,788
OTHER SOURCES	0	0	0	5,307,898	0%	5,307,898
<b>TOTAL REVENUE</b>	<b>\$424,388</b>	<b>\$871,887</b>	<b>\$0</b>	<b>\$10,885,261</b>	<b>8%</b>	<b>\$10,013,374</b>
<b>EXPENDITURE</b>						
6002 Maintenance	190,266	370,218	1,431,868	3,456,355	52%	1,654,269
6003 Infrastructure	28,313	(52,419)	1,449,882	7,139,545	20%	5,742,083
8004 Transit System	0	0	0	289,361	0%	289,361
<b>TOTAL EXPENDITURE</b>	<b>\$218,579</b>	<b>\$317,799</b>	<b>\$2,881,750</b>	<b>\$10,885,261</b>	<b>29%</b>	<b>\$7,685,713</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$205,809</b>	<b>\$554,089</b>	<b>\$2,881,750</b>	<b>\$0</b>	<b>-21%</b>	