

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	239,229	239,229	0	2,783,985	9%	2,544,756
PERMITS, FEES AND SPECIAL ASSESS	111,309	111,309	0	1,285,000	9%	1,173,691
INTERGOVERNMENTAL REVENUE	96,102	96,102	0	1,290,392	7%	1,194,290
MISCELLANEOUS REVENUE	858	858	0	217,986	0%	217,128
OTHER SOURCES	0	0	0	5,307,898	0%	5,307,898
TOTAL REVENUE	\$447,499	\$447,499	\$0	\$10,885,261	4%	\$10,437,762
EXPENDITURE						
6002 Maintenance	179,952	179,952	813,588	3,456,355	29%	2,462,816
6003 Infrastructure	(80,732)	(80,732)	1,438,846	7,139,545	19%	5,781,431
8004 Transit System	0	0	0	289,361	0%	289,361
TOTAL EXPENDITURE	\$99,219	\$99,219	\$2,252,433	\$10,885,261	22%	\$8,533,608
SURPLUS (DEFICIT)	\$348,280	\$348,280	\$2,252,433	\$0	-17%	