

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	195,680	2,682,012	0	2,641,000	102%	(41,012)
PERMITS, FEES AND SPECIAL ASSESS	116,506	1,254,233	0	1,257,000	100%	2,767
INTERGOVERNMENTAL REVENUE	109,522	1,230,132	0	1,141,700	108%	(88,432)
CHARGES FOR SERVICES	0	16,667	0	16,667	100%	0
MISCELLANEOUS REVENUE	1,500	202,368	0	115,500	175%	(86,868)
OTHER SOURCES	0	0	0	77,371	0%	77,371
TOTAL REVENUE	\$423,208	\$5,385,412	\$0	\$5,249,238	103%	(\$136,174)
EXPENDITURE						
6002 Maintenance	392,201	3,074,945	0	3,550,509	87%	475,564
6003 Infrastructure	223,858	416,448	29,467	1,278,034	35%	832,119
8004 Transit System	420,695	420,695	0	420,695	100%	(0)
TOTAL EXPENDITURE	\$1,036,755	\$3,912,088	\$29,467	\$5,249,238	75%	\$1,307,683
SURPLUS (DEFICIT)	(\$613,547)	\$1,473,324	\$29,467	\$0	28%	