

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% 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	203,519.82	1,568,021.95	0.00	2,641,000.00	59%	1,072,978.05
PERMITS, FEES AND SPECIAL ASSESS	115,143.23	736,047.18	0.00	1,257,000.00	59%	520,952.82
INTERGOVERNMENTAL REVENUE	86,063.44	649,365.74	0.00	1,141,700.00	57%	492,334.26
CHARGES FOR SERVICES	0.00	16,667.00	0.00	16,667.00	100%	0.00
MISCELLANEOUS REVENUE	2,979.62	20,119.75	0.00	115,500.00	17%	95,380.25
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
<b>TOTAL REVENUE</b>	<b>\$407,706.11</b>	<b>\$2,990,221.62</b>	<b>\$0.00</b>	<b>\$5,249,238.00</b>	<b>57%</b>	<b>\$2,259,016.38</b>
<b>EXPENDITURE</b>						
6002 Maintenance	239,032.50	1,623,662.98	443,775.00	3,685,710.00	56%	1,618,272.02
6003 Infrastructure	29,505.61	112,542.86	101,526.44	1,278,034.00	17%	1,063,964.70
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
<b>TOTAL EXPENDITURE</b>	<b>\$268,538.11</b>	<b>\$1,736,205.84</b>	<b>\$545,301.44</b>	<b>\$5,249,238.00</b>	<b>43%</b>	<b>\$2,967,730.72</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$139,168.00</b>	<b>\$1,254,015.78</b>	<b>\$545,301.44</b>	<b>\$0.00</b>	<b>14%</b>	