

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	205,294.54	2,486,332.48	0.00	2,641,000.00	94%	154,667.52
PERMITS, FEES AND SPECIAL ASSESS	85,055.20	1,137,726.70	0.00	1,257,000.00	91%	119,273.30
INTERGOVERNMENTAL REVENUE	192,154.47	1,120,610.15	0.00	1,141,700.00	98%	21,089.85
CHARGES FOR SERVICES	0.00	16,667.00	0.00	16,667.00	100%	0.00
MISCELLANEOUS REVENUE	2,991.02	200,868.19	0.00	115,500.00	174%	(85,368.19)
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
TOTAL REVENUE	\$485,495.23	\$4,962,204.52	\$0.00	\$5,249,238.00	95%	\$287,033.48
EXPENDITURE						
6002 Maintenance	483,020.28	2,682,743.53	147,925.00	3,685,710.00	77%	855,041.47
6003 Infrastructure	32,460.59	192,589.83	212,836.90	1,278,034.00	32%	872,607.27
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
TOTAL EXPENDITURE	\$515,480.87	\$2,875,333.36	\$360,761.90	\$5,249,238.00	62%	\$2,013,142.74
SURPLUS (DEFICIT)	(\$29,985.64)	\$2,086,871.16	\$360,761.90	\$0.00	33%	