

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	224,927.73	689,265.15	0.00	2,641,000.00	26%	1,951,734.85
PERMITS, FEES AND SPECIAL ASSESS	112,318.26	297,419.05	0.00	1,257,000.00	24%	959,580.95
INTERGOVERNMENTAL REVENUE	85,305.26	279,391.60	0.00	1,141,700.00	24%	862,308.40
CHARGES FOR SERVICES	16,667.00	50,001.00	0.00	200,000.00	25%	149,999.00
MISCELLANEOUS REVENUE	(2,150.51)	6,745.30	0.00	115,500.00	6%	108,754.70
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
TOTAL REVENUE	\$437,067.74	\$1,322,822.10	\$0.00	\$5,432,571.00	24%	\$4,109,748.90
EXPENDITURE						
6002 Maintenance	158,783.04	614,030.05	0.00	3,823,793.00	16%	3,209,762.95
6003 Infrastructure	14,444.85	42,215.48	0.00	1,323,284.00	3%	1,281,068.52
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
TOTAL EXPENDITURE	\$173,227.89	\$656,245.53	\$0.00	\$5,432,571.00	12%	\$4,776,325.47
SURPLUS (DEFICIT)	\$263,839.85	\$666,576.57	\$0.00	\$0.00	12%	