

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	234,556.43	1,142,446.86	0.00	2,641,000.00	43%	1,498,553.14
PERMITS, FEES AND SPECIAL ASSESS	115,249.95	505,288.15	0.00	1,257,000.00	40%	751,711.85
INTERGOVERNMENTAL REVENUE	107,068.91	477,997.04	0.00	1,141,700.00	42%	663,702.96
CHARGES FOR SERVICES	16,667.00	83,335.00	0.00	200,000.00	42%	116,665.00
MISCELLANEOUS REVENUE	5,411.05	18,152.61	0.00	115,500.00	16%	97,347.39
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
TOTAL REVENUE	\$478,953.34	\$2,227,219.66	\$0.00	\$5,432,571.00	41%	\$3,205,351.34
EXPENDITURE						
6002 Maintenance	180,031.06	966,822.46	813,587.50	3,817,043.00	47%	2,036,633.04
6003 Infrastructure	19,422.00	61,734.98	149,394.34	1,330,034.00	16%	1,118,904.68
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
TOTAL EXPENDITURE	\$199,453.06	\$1,028,557.44	\$962,981.84	\$5,432,571.00	37%	\$3,441,031.72
SURPLUS (DEFICIT)	\$279,500.28	\$1,198,662.22	\$962,981.84	\$0.00	4%	