

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	241,341.49	2,281,037.94	0.00	2,641,000.00	86%	359,962.06
PERMITS, FEES AND SPECIAL ASSESS	121,632.67	1,052,671.50	0.00	1,257,000.00	84%	204,328.50
INTERGOVERNMENTAL REVENUE	89,212.25	928,455.68	0.00	1,141,700.00	81%	213,244.32
CHARGES FOR SERVICES	0.00	16,667.00	0.00	16,667.00	100%	0.00
MISCELLANEOUS REVENUE	(1,893.89)	197,877.17	0.00	115,500.00	171%	(82,377.17)
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
TOTAL REVENUE	\$450,292.52	\$4,476,709.29	\$0.00	\$5,249,238.00	85%	\$772,528.71
EXPENDITURE						
6002 Maintenance	97,787.96	2,199,723.25	295,850.00	3,685,710.00	68%	1,190,136.75
6003 Infrastructure	33,400.22	160,129.24	63,626.39	1,278,034.00	18%	1,054,278.37
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
TOTAL EXPENDITURE	\$131,188.18	\$2,359,852.49	\$359,476.39	\$5,249,238.00	52%	\$2,529,909.12
SURPLUS (DEFICIT)	\$319,104.34	\$2,116,856.80	\$359,476.39	\$0.00	33%	