

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: June 30 , 2014**

**75% OF YEAR**

<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	230,558.24	2,039,696.45	0.00	2,641,000.00	77%	601,303.55
PERMITS, FEES AND SPECIAL ASSESS	104,817.11	931,038.83	0.00	1,257,000.00	74%	325,961.17
INTERGOVERNMENTAL REVENUE	85,305.26	839,243.43	0.00	1,141,700.00	74%	302,456.57
CHARGES FOR SERVICES	0.00	16,667.00	0.00	16,667.00	100%	0.00
MISCELLANEOUS REVENUE	172,676.45	199,768.13	0.00	115,500.00	173%	(84,268.13)
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
<b>TOTAL REVENUE</b>	<b>\$593,357.06</b>	<b>\$4,026,413.84</b>	<b>\$0.00</b>	<b>\$5,249,238.00</b>	<b>77%</b>	<b>\$1,222,824.16</b>
<b>EXPENDITURE</b>						
6002 Maintenance	247,293.62	2,101,935.29	295,850.00	3,685,710.00	65%	1,287,924.71
6003 Infrastructure	0.00	126,729.02	93,440.78	1,278,034.00	17%	1,057,864.20
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
<b>TOTAL EXPENDITURE</b>	<b>\$247,293.62</b>	<b>\$2,228,664.31</b>	<b>\$389,290.78</b>	<b>\$5,249,238.00</b>	<b>50%</b>	<b>\$2,631,282.91</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$346,063.44</b>	<b>\$1,797,749.53</b>	<b>\$389,290.78</b>	<b>\$0.00</b>	<b>27%</b>	