

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	222,055.27	1,364,502.13	0.00	2,641,000.00	52%	1,276,497.87
PERMITS, FEES AND SPECIAL ASSESS	115,615.80	620,903.95	0.00	1,257,000.00	49%	636,096.05
INTERGOVERNMENTAL REVENUE	85,305.26	563,302.30	0.00	1,141,700.00	49%	578,397.70
CHARGES FOR SERVICES	(66,668.00)	16,667.00	0.00	16,667.00	100%	0.00
MISCELLANEOUS REVENUE	(1,012.48)	17,140.13	0.00	115,500.00	15%	98,359.87
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
TOTAL REVENUE	\$355,295.85	\$2,582,515.51	\$0.00	\$5,249,238.00	49%	\$2,666,722.49
EXPENDITURE						
6002 Maintenance	417,808.02	1,384,630.48	517,737.50	3,685,710.00	52%	1,783,342.02
6003 Infrastructure	21,302.27	83,037.25	130,392.07	1,278,034.00	17%	1,064,604.68
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
TOTAL EXPENDITURE	\$439,110.29	\$1,467,667.73	\$648,129.57	\$5,249,238.00	40%	\$3,133,440.70
SURPLUS (DEFICIT)	(\$83,814.44)	\$1,114,847.78	\$648,129.57	\$0.00	9%	