

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

**UNAUDITED**

**AS OF: May 31, 2014  
67% 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                             | 241,116.26          | 1,809,138.21          | 0.00                | 2,641,000.00          | 69%        | 831,861.79            |
| PERMITS, FEES AND SPECIAL ASSESS  | 90,174.54           | 826,221.72            | 0.00                | 1,257,000.00          | 66%        | 430,778.28            |
| INTERGOVERNMENTAL REVENUE         | 104,572.43          | 753,938.17            | 0.00                | 1,141,700.00          | 66%        | 387,761.83            |
| CHARGES FOR SERVICES              | 0.00                | 16,667.00             | 0.00                | 16,667.00             | 100%       | 0.00                  |
| MISCELLANEOUS REVENUE             | 6,971.93            | 27,091.68             | 0.00                | 115,500.00            | 23%        | 88,408.32             |
| OTHER SOURCES                     | 0.00                | 0.00                  | 0.00                | 77,371.00             | 0%         | 77,371.00             |
| <b>TOTAL REVENUE</b>              | <b>\$442,835.16</b> | <b>\$3,433,056.78</b> | <b>\$0.00</b>       | <b>\$5,249,238.00</b> | <b>65%</b> | <b>\$1,816,181.22</b> |
| <b>EXPENDITURE</b>                |                     |                       |                     |                       |            |                       |
| 6002 Maintenance                  | 230,978.69          | 1,854,641.67          | 369,812.50          | 3,685,710.00          | 60%        | 1,461,255.83          |
| 6003 Infrastructure               | 14,186.16           | 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>\$245,164.85</b> | <b>\$1,981,370.69</b> | <b>\$463,253.28</b> | <b>\$5,249,238.00</b> | <b>47%</b> | <b>\$2,804,614.03</b> |
| <b>SURPLUS (DEFICIT)</b>          | <b>\$197,670.31</b> | <b>\$1,451,686.09</b> | <b>\$463,253.28</b> | <b>\$0.00</b>         | <b>19%</b> |                       |