

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
100 Road & Bridge Fund						
REVENUE						
TAXES	191,719.03	2,644,449.37	0.00	2,723,695.00	97%	79,245.63
INTERGOVERNMENTAL REVENUE	79,886.70	1,084,924.99	0.00	1,056,700.00	103%	(28,224.99)
CHARGES FOR SERVICES	16,667.00	200,000.35	0.00	200,000.00	100%	(0.35)
MISCELLANEOUS REVENUE	(1,642.14)	151,498.38	0.00	106,400.00	142%	(45,098.38)
OTHER SOURCES	0.00	0.00	0.00	1,656,707.00	0%	1,656,707.00
TOTAL REVENUE	\$286,630.59	\$4,080,873.09	\$0.00	\$5,743,502.00	71%	\$1,662,628.91
EXPENDITURE						
6002 Maintenance	247,048.28	3,689,919.57	0.00	4,159,908.00	89%	469,988.43
6003 Infrastructure	19,892.05	694,623.61	101,905.74	1,012,500.00	79%	215,970.65
8004 Transit System	571,094.18	571,094.18	0.00	571,094.00	100%	(0.18)
TOTAL EXPENDITURE	\$838,034.51	\$4,955,637.36	\$101,905.74	\$5,743,502.00	88%	\$685,958.90
SURPLUS (DEFICIT)	(\$551,403.92)	(\$874,764.27)	\$101,905.74	\$0.00	-17%	