

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	227,189.79	2,664,802.97	0.00	2,714,000.00	98%	49,197.03
INTERGOVERNMENTAL REVENUE	81,435.01	1,118,985.20	0.00	1,141,400.00	98%	22,414.80
CHARGES FOR SERVICES	16,666.00	200,000.00	0.00	200,000.00	100%	0.00
MISCELLANEOUS REVENUE	5,872.11	227,777.72	0.00	207,500.00	110%	(20,277.72)
OTHER SOURCES	0.00	0.00	0.00	1,714,235.00	0%	1,714,235.00
TOTAL REVENUE	\$331,162.91	\$4,211,565.89	\$0.00	\$5,977,135.00	70%	\$1,765,569.11
EXPENDITURE						
6002 Maintenance	161,075.55	3,508,744.60	55,477.00	4,004,877.00	89%	440,655.40
6003 Infrastructure	322,355.00	1,086,657.78	86,577.40	1,278,451.00	92%	105,215.82
8004 Transit System	693,877.66	693,877.66	0.00	693,807.00	100%	(70.66)
TOTAL EXPENDITURE	\$1,177,308.21	\$5,289,280.04	\$142,054.40	\$5,977,135.00	91%	\$545,800.56
SURPLUS (DEFICIT)	(\$846,145.30)	(\$1,077,714.15)	\$142,054.40	\$0.00	-20%	