

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

<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	212,824.39	1,522,453.24	0.00	2,653,000.00	57%	1,130,546.76
INTERGOVERNMENTAL REVENUE	103,935.48	616,484.25	0.00	1,104,400.00	56%	487,915.75
CHARGES FOR SERVICES	16,667.00	116,668.00	0.00	200,000.00	58%	83,332.00
MISCELLANEOUS REVENUE	3,659.58	16,106.64	0.00	195,500.00	8%	179,393.36
OTHER SOURCES	0.00	0.00	0.00	1,047,434.00	0%	1,047,434.00
<b>TOTAL REVENUE</b>	<b>\$337,086.45</b>	<b>\$2,271,712.13</b>	<b>\$0.00</b>	<b>\$5,200,334.00</b>	<b>44%</b>	<b>\$2,928,621.87</b>
<b>EXPENDITURE</b>						
6002 Maintenance	299,904.67	1,967,270.56	283,200.46	4,112,756.00	55%	1,862,284.98
6003 Infrastructure	43,544.30	292,473.49	109,165.22	744,277.00	54%	342,638.29
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
<b>TOTAL EXPENDITURE</b>	<b>\$343,448.97</b>	<b>\$2,259,744.05</b>	<b>\$392,365.68</b>	<b>\$5,200,334.00</b>	<b>51%</b>	<b>\$2,548,224.27</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$6,362.52)</b>	<b>\$11,968.08</b>	<b>\$392,365.68</b>	<b>\$0.00</b>	<b>-7%</b>	