

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	210,563.58	2,425,505.81	0.00	2,653,000.00	91%	227,494.19
PERMITS, FEES AND SPECIAL ASSESS	71,773.94	137,274.06	0.00	379,000.00	36%	241,725.94
INTERGOVERNMENTAL REVENUE	194,969.01	1,081,035.04	0.00	1,104,400.00	98%	23,364.96
CHARGES FOR SERVICES	16,667.00	183,334.00	0.00	200,000.00	92%	16,666.00
MISCELLANEOUS REVENUE	(2,071.15)	9,633.69	0.00	195,500.00	5%	185,866.31
OTHER SOURCES	0.00	0.00	0.00	668,434.00	0%	668,434.00
TOTAL REVENUE	\$491,902.38	\$3,836,782.60	\$0.00	\$5,200,334.00	74%	\$1,363,551.40
EXPENDITURE						
6002 Maintenance	258,699.06	3,292,955.96	97,114.53	4,122,716.00	82%	732,645.51
6003 Infrastructure	26,080.00	345,282.99	77,680.76	734,317.00	58%	311,353.25
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL EXPENDITURE	\$284,779.06	\$3,638,238.95	\$174,795.29	\$5,200,334.00	73%	\$1,387,299.76
SURPLUS (DEFICIT)	\$207,123.32	\$198,543.65	\$174,795.29	\$0.00	0%	