

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	224,445.01	1,089,117.24	0.00	2,653,000.00	41%	1,563,882.76
INTERGOVERNMENTAL REVENUE	81,278.97	431,269.80	0.00	1,104,400.00	39%	673,130.20
CHARGES FOR SERVICES	16,667.00	83,335.00	0.00	200,000.00	42%	116,665.00
MISCELLANEOUS REVENUE	2,951.23	10,173.92	0.00	195,500.00	5%	185,326.08
OTHER SOURCES	0.00	0.00	0.00	1,047,434.00	0%	1,047,434.00
TOTAL REVENUE	\$325,342.21	\$1,613,895.96	\$0.00	\$5,200,334.00	31%	\$3,586,438.04
EXPENDITURE						
6002 Maintenance	335,765.48	1,405,460.77	36,285.96	4,092,756.00	35%	2,651,009.27
6003 Infrastructure	0.00	85,220.63	237,695.00	764,277.00	42%	441,361.37
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL EXPENDITURE	\$335,765.48	\$1,490,681.40	\$273,980.96	\$5,200,334.00	34%	\$3,435,671.64
SURPLUS (DEFICIT)	(\$10,423.27)	\$123,214.56	\$273,980.96	\$0.00	-3%	