

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	212,621.62	864,672.23	0.00	2,653,000.00	33%	1,788,327.77
INTERGOVERNMENTAL REVENUE	105,688.32	349,990.83	0.00	1,104,400.00	32%	754,409.17
CHARGES FOR SERVICES	16,667.00	66,668.00	0.00	200,000.00	33%	133,332.00
MISCELLANEOUS REVENUE	2,987.27	7,222.69	0.00	195,500.00	4%	188,277.31
OTHER SOURCES	0.00	0.00	0.00	1,047,434.00	0%	1,047,434.00
TOTAL REVENUE	\$337,964.21	\$1,288,553.75	\$0.00	\$5,200,334.00	25%	\$3,911,780.25
EXPENDITURE						
6002 Maintenance	261,313.66	1,069,695.29	36,948.26	4,092,756.00	27%	2,986,112.45
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	\$261,313.66	\$1,154,915.92	\$274,643.26	\$5,200,334.00	27%	\$3,770,774.82
SURPLUS (DEFICIT)	\$76,650.55	\$133,637.83	\$274,643.26	\$0.00	-3%	