

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	230,081.14	2,214,942.23	0.00	2,653,000.00	83%	438,057.77
PERMITS, FEES AND SPECIAL ASSESS	65,500.12	65,500.12	0.00	379,000.00	17%	313,499.88
INTERGOVERNMENTAL REVENUE	85,305.31	886,066.03	0.00	1,104,400.00	80%	218,333.97
CHARGES FOR SERVICES	16,666.00	166,667.00	0.00	200,000.00	83%	33,333.00
MISCELLANEOUS REVENUE	6,893.03	11,704.84	0.00	195,500.00	6%	183,795.16
OTHER SOURCES	0.00	0.00	0.00	668,434.00	0%	668,434.00
TOTAL REVENUE	\$404,445.60	\$3,344,880.22	\$0.00	\$5,200,334.00	64%	\$1,855,453.78
EXPENDITURE						
6002 Maintenance	236,935.65	3,034,256.90	98,658.13	4,122,716.00	76%	989,800.97
6003 Infrastructure	(455.00)	319,202.99	77,680.76	734,317.00	54%	337,433.25
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL EXPENDITURE	\$236,480.65	\$3,353,459.89	\$176,338.89	\$5,200,334.00	68%	\$1,670,535.22
SURPLUS (DEFICIT)	\$167,964.95	(\$8,579.67)	\$176,338.89	\$0.00	-4%	