

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2013
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	220,511.61	1,309,628.85	0.00	2,653,000.00	49%	1,343,371.15
INTERGOVERNMENTAL REVENUE	81,278.97	512,548.77	0.00	1,104,400.00	46%	591,851.23
CHARGES FOR SERVICES	16,666.00	100,001.00	0.00	200,000.00	50%	99,999.00
MISCELLANEOUS REVENUE	2,273.14	12,447.06	0.00	195,500.00	6%	183,052.94
OTHER SOURCES	0.00	0.00	0.00	1,047,434.00	0%	1,047,434.00
TOTAL REVENUE	\$320,729.72	\$1,934,625.68	\$0.00	\$5,200,334.00	37%	\$3,265,708.32
EXPENDITURE						
6002 Maintenance	261,905.12	1,667,365.89	36,285.96	4,092,756.00	42%	2,389,104.15
6003 Infrastructure	163,708.56	248,929.19	136,557.94	764,277.00	50%	378,789.87
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL EXPENDITURE	\$425,613.68	\$1,916,295.08	\$172,843.90	\$5,200,334.00	40%	\$3,111,195.02
SURPLUS (DEFICIT)	(\$104,883.96)	\$18,330.60	\$172,843.90	\$0.00	-3%	