

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	228,217.13	1,750,670.37	0.00	2,653,000.00	66%	902,329.63
PERMITS, FEES AND SPECIAL ASSESS	0.00	0.00	0.00	379,000.00	0%	379,000.00
INTERGOVERNMENTAL REVENUE	102,996.87	719,481.12	0.00	1,104,400.00	65%	384,918.88
CHARGES FOR SERVICES	16,666.00	133,334.00	0.00	200,000.00	67%	66,666.00
MISCELLANEOUS REVENUE	(4,074.46)	12,032.18	0.00	195,500.00	6%	183,467.82
OTHER SOURCES	0.00	0.00	0.00	668,434.00	0%	668,434.00
TOTAL REVENUE	\$343,805.54	\$2,615,517.67	\$0.00	\$5,200,334.00	50%	\$2,584,816.33
EXPENDITURE						
6002 Maintenance	480,813.92	2,448,084.48	108,722.53	4,122,716.00	62%	1,565,908.99
6003 Infrastructure	22,322.50	314,795.99	88,817.76	734,317.00	55%	330,703.25
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL EXPENDITURE	\$503,136.42	\$2,762,880.47	\$197,540.29	\$5,200,334.00	57%	\$2,239,913.24
SURPLUS (DEFICIT)	(\$159,330.88)	(\$147,362.80)	\$197,540.29	\$0.00	-7%	