

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

| <i>Description</i>                | Current              | Year to Date        | Encumbrances       | Budget                | PCT        | Unencumbered          |
|-----------------------------------|----------------------|---------------------|--------------------|-----------------------|------------|-----------------------|
| <b>100 Road &amp; Bridge Fund</b> |                      |                     |                    |                       |            |                       |
| <b>REVENUE</b>                    |                      |                     |                    |                       |            |                       |
| TAXES                             | 218,890.11           | 432,293.64          | 0.00               | 2,653,000.00          | 16%        | 2,220,706.36          |
| INTERGOVERNMENTAL REVENUE         | 81,433.75            | 162,868.29          | 0.00               | 1,104,400.00          | 15%        | 941,531.71            |
| CHARGES FOR SERVICES              | 16,667.00            | 33,334.00           | 0.00               | 200,000.00            | 17%        | 166,666.00            |
| MISCELLANEOUS REVENUE             | 1,277.64             | 2,087.16            | 0.00               | 195,500.00            | 1%         | 193,412.84            |
| OTHER SOURCES                     | 0.00                 | 0.00                | 0.00               | 1,047,434.00          | 0%         | 1,047,434.00          |
| <b>TOTAL REVENUE</b>              | <b>\$318,268.50</b>  | <b>\$630,583.09</b> | <b>\$0.00</b>      | <b>\$5,200,334.00</b> | <b>12%</b> | <b>\$4,569,750.91</b> |
| <b>EXPENDITURE</b>                |                      |                     |                    |                       |            |                       |
| 6002 Maintenance                  | 316,700.79           | 528,134.34          | 51,368.69          | 4,092,756.00          | 14%        | 3,513,252.97          |
| 6003 Infrastructure               | 52,277.59            | 52,277.59           | 36,400.23          | 764,277.00            | 12%        | 675,599.18            |
| 8004 Transit System               | 0.00                 | 0.00                | 0.00               | 343,301.00            | 0%         | 343,301.00            |
| <b>TOTAL EXPENDITURE</b>          | <b>\$368,978.38</b>  | <b>\$580,411.93</b> | <b>\$87,768.92</b> | <b>\$5,200,334.00</b> | <b>13%</b> | <b>\$4,532,153.15</b> |
| <b>SURPLUS (DEFICIT)</b>          | <b>(\$50,709.88)</b> | <b>\$50,171.16</b>  | <b>\$87,768.92</b> | <b>\$0.00</b>         | <b>-1%</b> |                       |