

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	213,403.53	213,403.53	0.00	2,653,000.00	8%	2,439,596.47
INTERGOVERNMENTAL REVENUE	81,434.54	81,434.54	0.00	1,104,400.00	7%	1,022,965.46
CHARGES FOR SERVICES	16,667.00	16,667.00	0.00	200,000.00	8%	183,333.00
MISCELLANEOUS REVENUE	809.52	809.52	0.00	195,500.00	0%	194,690.48
OTHER SOURCES	0.00	0.00	0.00	1,047,434.00	0%	1,047,434.00
TOTAL REVENUE	\$312,314.59	\$312,314.59	\$0.00	\$5,200,334.00	6%	\$4,888,019.41
EXPENDITURE						
6002 Maintenance	211,433.55	211,433.55	81,784.19	4,092,756.00	7%	3,799,538.26
6003 Infrastructure	0.00	0.00	86,577.40	764,277.00	11%	677,699.60
8004 Transit System	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL EXPENDITURE	\$211,433.55	\$211,433.55	\$168,361.59	\$5,200,334.00	7%	\$4,820,538.86
SURPLUS (DEFICIT)	\$100,881.04	\$100,881.04	\$168,361.59	\$0.00	-1%	