

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------|---------------------|
| 100 Road & Bridge Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 244,177.99 | 2,669,683.80 | 0.00 | 2,653,000.00 | 101% | (16,683.80) |
| PERMITS, FEES AND SPECIAL ASSESS | 100,450.46 | 237,724.52 | 0.00 | 379,000.00 | 63% | 141,275.48 |
| INTERGOVERNMENTAL REVENUE | 85,305.31 | 1,166,340.35 | 0.00 | 1,104,400.00 | 106% | (61,940.35) |
| CHARGES FOR SERVICES | 16,666.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 |
| MISCELLANEOUS REVENUE | 174,079.72 | 183,713.41 | 0.00 | 195,500.00 | 94% | 11,786.59 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 668,434.00 | 0% | 668,434.00 |
| TOTAL REVENUE | \$620,679.48 | \$4,457,462.08 | \$0.00 | \$5,200,334.00 | 86% | \$742,871.92 |
| EXPENDITURE | | | | | | |
| 6002 Maintenance | 429,101.94 | 3,722,057.90 | 0.00 | 4,102,779.00 | 91% | 380,721.10 |
| 6003 Infrastructure | 8,395.00 | 353,677.99 | 0.00 | 734,317.00 | 48% | 380,639.01 |
| 8004 Transit System | 363,237.63 | 363,237.63 | 0.00 | 363,238.00 | 100% | 0.37 |
| TOTAL EXPENDITURE | \$800,734.57 | \$4,438,973.52 | \$0.00 | \$5,200,334.00 | 85% | \$761,360.48 |
| SURPLUS (DEFICIT) | (\$180,055.09) | \$18,488.56 | \$0.00 | \$0.00 | 0% | |