

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	225,666.21	2,651,172.02	0.00	2,653,000.00	100%	1,827.98
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	\$602,167.70	\$4,438,950.30	\$0.00	\$5,200,334.00	85%	\$761,383.70
EXPENDITURE						
6002 Maintenance	429,101.94	3,722,057.90	8,087.77	4,102,779.00	91%	372,633.33
6003 Infrastructure	8,395.00	353,677.99	69,285.72	734,317.00	58%	311,353.29
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	\$77,373.49	\$5,200,334.00	87%	\$683,986.99
SURPLUS (DEFICIT)	(\$198,566.87)	(\$23.22)	\$77,373.49	\$0.00	-1%	