

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
8% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	226,935.53	226,935.53	0.00	2,641,000.00	9%	2,414,064.47
PERMITS, FEES AND SPECIAL ASSESS	103,612.32	103,612.32	0.00	1,257,000.00	8%	1,153,387.68
INTERGOVERNMENTAL REVENUE	85,305.26	85,305.26	0.00	1,141,700.00	7%	1,056,394.74
CHARGES FOR SERVICES	16,667.00	16,667.00	0.00	200,000.00	8%	183,333.00
MISCELLANEOUS REVENUE	4,825.83	4,825.83	0.00	115,500.00	4%	110,674.17
OTHER SOURCES	0.00	0.00	0.00	77,371.00	0%	77,371.00
<b>TOTAL REVENUE</b>	<b>\$437,345.94</b>	<b>\$437,345.94</b>	<b>\$0.00</b>	<b>\$5,432,571.00</b>	<b>8%</b>	<b>\$4,995,225.06</b>
<b>EXPENDITURE</b>						
6002 Maintenance	224,776.71	224,776.71	8,087.77	3,823,793.00	6%	3,590,928.52
6003 Infrastructure	27,770.63	27,770.63	41,515.09	1,323,284.00	5%	1,253,998.28
8004 Transit System	0.00	0.00	0.00	285,494.00	0%	285,494.00
<b>TOTAL EXPENDITURE</b>	<b>\$252,547.34</b>	<b>\$252,547.34</b>	<b>\$49,602.86</b>	<b>\$5,432,571.00</b>	<b>6%</b>	<b>\$5,130,420.80</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$184,798.60</b>	<b>\$184,798.60</b>	<b>\$49,602.86</b>	<b>\$0.00</b>	<b>2%</b>	