

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,325,267.05	61,694,772.87	0.00	61,129,235.00	101%	(565,537.87)
PERMITS, FEES AND SPECIAL ASSESS	826,199.97	32,408,831.58	0.00	31,702,635.00	102%	(706,196.58)
INTERGOVERNMENTAL REVENUE	1,001,774.55	11,786,690.11	0.00	11,440,732.00	103%	(345,958.11)
CHARGES FOR SERVICES	2,591,165.64	31,253,542.60	0.00	31,595,368.00	99%	341,825.40
FINES & FORFEITS	624,198.52	2,525,896.50	0.00	1,433,980.00	176%	(1,091,916.50)
MISCELLANEOUS REVENUE	1,368,521.76	13,038,340.58	0.00	12,710,142.00	103%	(328,198.58)
OTHER SOURCES	0.00	0.00	0.00	308,425.00	0%	308,425.00
TOTAL REVENUE	\$9,737,127.49	\$152,708,074.24	\$0.00	\$150,320,517.00	102%	(\$2,387,557.24)
EXPENDITURE						
100 City Commission	68,903.94	710,435.54	0.00	772,655.00	92%	62,219.46
1001 City Clerk	36,753.08	1,000,211.88	0.00	1,210,802.00	83%	210,590.12
2001 Finance	83,508.32	2,513,838.42	0.00	2,751,760.00	91%	237,921.58
2002 Technology Services	282,586.60	2,550,046.05	0.00	2,908,826.00	88%	358,779.95
201 City Manager	30,839.83	432,473.92	0.00	450,735.00	96%	18,261.08
202 Human Resources	24,816.30	483,140.92	0.00	643,199.00	75%	160,058.08
300 City Attorney	140,894.20	846,938.80	0.00	854,669.00	99%	7,730.20
3001 Police	4,343,034.14	47,472,376.27	991,523.30	49,509,138.00	98%	1,045,238.43
4003 Fire/Rescue	3,626,000.93	44,748,957.27	0.00	47,620,406.00	94%	2,871,448.73
5002 Early Development Centers	120,870.41	5,165,788.05	0.00	5,537,195.00	93%	371,406.95
5005 W.C.Y Administration	34,494.05	46,016.21	0.00	61,239.00	75%	15,222.79
6001 General Gvt Buildings	365,474.89	4,213,714.11	11,105.50	4,151,745.00	102%	(73,074.61)
6004 Grounds Maintenance	179,628.23	2,424,401.77	0.00	2,782,679.00	87%	358,277.23
6005 Purchasing/Contract Administration	33,010.63	400,520.76	0.00	416,172.00	96%	15,651.24
6006 Environmental Services (Engineering	53,872.51	386,618.73	0.00	428,782.00	90%	42,163.27

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6008 Howard C. Forman Human Services	176,869.12	1,419,901.23	0.00	2,099,223.00	68%	679,321.77
7001 Recreation	539,691.09	11,131,770.02	10,468.54	11,974,847.00	93%	832,608.44
7003 Special Events	7,319.89	163,476.65	0.00	183,130.00	89%	19,653.35
7005 Walter C Young Dinner Theatre	4,429.67	179,035.63	0.00	197,979.00	90%	18,943.37
7006 Golf Course	160,007.40	1,820,603.21	0.00	1,999,929.00	91%	179,325.79
800 General Government	(488,431.46)	2,392,937.90	0.00	3,518,389.00	68%	1,125,451.10
8001 Community Services	80,232.79	777,707.62	0.00	831,581.00	94%	53,873.38
8002 Housing Division	569,681.90	7,042,988.01	0.00	7,481,770.00	94%	438,781.99
9002 Planning and Economic Developmen	12,189.24	645,841.83	0.00	839,594.00	77%	193,752.17
9007 Code Compliance	15,751.46	966,826.24	0.00	1,094,073.00	88%	127,246.76
TOTAL EXPENDITURE	\$10,502,429.16	\$139,936,567.04	\$1,013,097.34	\$150,320,517.00	94%	\$9,370,852.62
SURPLUS (DEFICIT)	(\$765,301.67)	\$12,771,507.20	\$1,013,097.34	\$0.00	8%	