

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: April 30, 2013**  
**58% 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>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,426,205.47	53,769,921.05	0.00	61,907,766.00	87%	8,137,844.95
PERMITS, FEES AND SPECIAL ASSESS	1,684,479.13	27,719,145.40	0.00	34,041,346.00	81%	6,322,200.60
INTERGOVERNMENTAL REVENUE	1,015,563.20	6,998,318.23	0.00	11,815,636.00	59%	4,817,317.77
CHARGES FOR SERVICES	2,503,399.54	16,685,587.95	0.00	28,631,454.00	58%	11,945,866.05
FINES & FORFEITS	203,055.00	1,183,376.19	0.00	936,660.00	126%	(246,716.19)
MISCELLANEOUS REVENUE	926,367.41	7,321,055.22	0.00	12,977,816.00	56%	5,656,760.78
OTHER SOURCES	0.00	0.00	0.00	4,350,768.00	0%	4,350,768.00
<b>TOTAL REVENUE</b>	<b>\$8,759,069.75</b>	<b>\$113,677,404.04</b>	<b>\$0.00</b>	<b>\$154,661,446.00</b>	<b>74%</b>	<b>\$40,984,041.96</b>
<b>EXPENDITURE</b>						
100 City Commission	68,176.98	391,822.79	173,347.50	794,624.00	71%	229,453.71
1001 City Clerk	97,893.81	671,886.80	9,116.36	1,187,234.00	57%	506,230.84
2001 Finance	273,384.79	1,714,194.99	624.29	2,955,522.00	58%	1,240,702.72
2002 Technology Services	261,732.21	1,546,390.96	109,536.34	3,263,355.00	51%	1,607,427.70
201 City Manager	54,810.40	284,087.18	177.02	533,488.00	53%	249,223.80
202 Human Resources	84,253.69	394,663.91	0.00	705,842.00	56%	311,178.09
300 City Attorney	70,562.97	422,699.72	0.00	854,669.00	49%	431,969.28
3001 Police	4,356,284.49	29,050,510.07	1,252,132.06	51,270,714.00	59%	20,968,071.87
3050 Emergency & Disaster Relief Service	26,455.00	26,455.00	0.00	0.00	0%	(26,455.00)
4003 Fire/Rescue	4,002,146.21	25,785,263.70	404,710.90	47,094,412.00	56%	20,904,437.40
5002 Early Development Centers	367,785.99	3,189,490.65	147,717.12	5,735,688.00	58%	2,398,480.23
5005 W.C.Y Administration	1,842.43	8,905.22	0.00	53,747.00	17%	44,841.78
6001 General Gvt Buildings	438,072.16	2,426,465.46	70,530.32	4,477,794.00	56%	1,980,798.22
6004 Grounds Maintenance	939,615.62	3,913,967.18	368,589.45	8,911,169.00	48%	4,628,612.37
6005 Purchasing/Contract Administration	46,312.85	279,006.30	58.50	516,654.00	54%	237,589.20

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6006 Environmental Services (Engineering	31,552.19	224,660.07	330.06	470,134.00	48%	245,143.87
6008 Howard C. Forman Human Services	132,956.13	784,824.37	54,365.00	2,041,519.00	41%	1,202,329.63
7001 Recreation	459,167.94	4,314,546.29	108,301.10	7,173,340.00	62%	2,750,492.61
7003 Special Events	19,524.75	79,625.53	16,416.45	151,463.00	63%	55,421.02
7005 Walter C Young Dinner Theatre	45,242.09	149,015.56	9,166.69	214,880.00	74%	56,697.75
7006 Golf Course	166,955.25	1,117,622.11	608,634.75	1,978,404.00	87%	252,147.14
800 General Government	278,272.36	1,726,331.82	80,186.66	3,761,339.00	48%	1,954,820.52
8001 Community Services	67,933.73	433,458.07	11,820.23	846,138.00	53%	400,859.70
8002 Housing Division	605,222.13	4,187,352.68	164,379.28	7,601,544.00	57%	3,249,812.04
9002 Planning and Economic Developmen	69,333.72	404,606.59	0.00	869,733.00	47%	465,126.41
9007 Code Compliance	100,440.85	655,385.04	809.24	1,198,040.00	55%	541,845.72
<b>TOTAL EXPENDITURE</b>	<b>\$13,065,930.74</b>	<b>\$84,183,238.06</b>	<b>\$3,590,949.32</b>	<b>\$154,661,446.00</b>	<b>57%</b>	<b>\$66,887,258.62</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$4,306,860.99)</b>	 <b>\$29,494,165.98</b>	 <b>\$3,590,949.32</b>	 <b>\$0.00</b>	 <b>17%</b>	