

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,289,312.68	61,654,124.93	0.00	61,907,766.00	100%	253,641.07
PERMITS, FEES AND SPECIAL ASSESS	1,193,296.07	32,978,332.86	0.00	34,043,846.00	97%	1,065,513.14
INTERGOVERNMENTAL REVENUE	1,384,142.77	11,513,149.93	0.00	12,056,766.00	95%	543,616.07
CHARGES FOR SERVICES	2,344,388.08	25,883,626.81	0.00	28,736,415.00	90%	2,852,788.19
FINES & FORFEITS	126,577.46	1,858,302.61	0.00	936,660.00	198%	(921,642.61)
MISCELLANEOUS REVENUE	956,211.10	10,518,739.54	0.00	13,107,968.00	80%	2,589,228.46
OTHER SOURCES	0.00	590,327.00	0.00	4,973,104.00	12%	4,382,777.00
TOTAL REVENUE	\$9,293,928.16	\$144,996,603.68	\$0.00	\$155,762,525.00	93%	\$10,765,921.32
EXPENDITURE						
100 City Commission	92,581.09	672,270.97	71,440.00	794,624.00	94%	50,913.03
1001 City Clerk	88,053.31	1,041,392.81	9,355.99	1,187,234.00	89%	136,485.20
2001 Finance	212,544.01	2,628,601.38	13,049.54	2,955,522.00	89%	313,871.08
2002 Technology Services	205,547.01	2,479,410.13	135,235.82	3,263,355.00	80%	648,709.05
201 City Manager	43,227.12	466,601.32	105.63	533,488.00	87%	66,781.05
202 Human Resources	56,599.86	615,335.96	0.00	705,842.00	87%	90,506.04
300 City Attorney	70,390.05	704,454.52	0.00	854,669.00	82%	150,214.48
3001 Police	4,999,425.62	46,752,322.66	973,525.54	51,811,846.00	92%	4,085,997.80
3050 Emergency & Disaster Relief Service	0.00	26,455.00	0.00	0.00	0%	(26,455.00)
4003 Fire/Rescue	4,785,183.80	41,436,566.83	291,303.65	47,095,087.00	89%	5,367,216.52
5002 Early Development Centers	344,555.18	5,067,043.47	66,868.42	5,735,688.00	90%	601,776.11
5005 W.C.Y Administration	107.89	11,505.18	0.00	53,747.00	21%	42,241.82
6001 General Gvt Buildings	345,896.86	3,842,781.91	39,237.17	4,548,494.00	85%	666,474.92
6004 Grounds Maintenance	642,064.04	6,813,772.07	298,786.19	8,840,469.00	80%	1,727,910.74
6005 Purchasing/Contract Administration	37,299.23	431,270.01	18.00	516,654.00	83%	85,365.99

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6006 Environmental Services (Engineering	29,037.10	358,418.03	109.02	470,134.00	76%	111,606.95
6008 Howard C. Forman Human Services	117,108.98	1,372,355.35	21,910.89	2,253,883.00	62%	859,616.76
7001 Recreation	460,070.62	6,480,071.15	41,086.66	7,251,727.00	90%	730,569.19
7003 Special Events	10,078.79	171,874.70	0.00	189,069.00	91%	17,194.30
7005 Walter C Young Dinner Theatre	15,146.88	213,410.81	1,833.37	214,880.00	100%	(364.18)
7006 Golf Course	137,569.61	1,693,906.36	367,552.97	2,160,124.00	95%	98,664.67
800 General Government	255,177.35	2,682,020.21	30,752.48	3,810,534.00	71%	1,097,761.31
8001 Community Services	67,240.54	704,095.64	23,595.40	846,138.00	86%	118,446.96
8002 Housing Division	593,639.37	6,602,604.98	72,682.44	7,601,544.00	88%	926,256.58
9002 Planning and Economic Developmen	57,361.09	649,536.05	1,064.85	869,733.00	75%	219,132.10
9007 Code Compliance	91,318.04	1,070,071.43	175.64	1,198,040.00	89%	127,792.93
TOTAL EXPENDITURE	\$13,757,223.44	\$134,988,148.93	\$2,459,689.67	\$155,762,525.00	88%	\$18,314,686.40
SURPLUS (DEFICIT)	(\$4,463,295.28)	\$10,008,454.75	\$2,459,689.67	\$0.00	5%	