

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	35,581,847.24	46,049,591.86	0.00	61,907,766.00	74%	15,858,174.14
PERMITS, FEES AND SPECIAL ASSESS	16,256,580.37	21,919,836.44	0.00	33,691,287.00	65%	11,771,450.56
INTERGOVERNMENTAL REVENUE	970,900.42	2,872,023.29	0.00	11,745,149.00	24%	8,873,125.71
CHARGES FOR SERVICES	2,158,371.03	7,138,706.37	0.00	28,631,224.00	25%	21,492,517.63
FINES & FORFEITS	186,338.09	429,965.94	0.00	936,660.00	46%	506,694.06
MISCELLANEOUS REVENUE	930,890.14	3,592,096.75	0.00	12,919,543.00	28%	9,327,446.25
OTHER SOURCES	0.00	0.00	0.00	4,700,827.00	0%	4,700,827.00
TOTAL REVENUE	\$56,084,927.29	\$82,002,220.65	\$0.00	\$154,532,456.00	53%	\$72,530,235.35
EXPENDITURE						
100 City Commission	43,429.86	133,142.89	0.00	794,624.00	17%	661,481.11
1001 City Clerk	83,687.20	264,041.75	37,396.04	1,187,234.00	25%	885,796.21
2001 Finance	244,854.74	769,203.43	1,127.10	2,893,222.00	27%	2,122,891.47
2002 Technology Services	202,623.67	649,372.82	16,163.34	3,263,355.00	20%	2,597,818.84
201 City Manager	38,273.99	118,009.81	236.99	533,488.00	22%	415,241.20
202 Human Resources	49,230.70	154,415.61	0.00	705,842.00	22%	551,426.39
300 City Attorney	70,467.75	140,948.75	0.00	854,669.00	16%	713,720.25
3001 Police	4,185,089.06	12,737,942.74	867,448.89	51,270,714.00	27%	37,665,322.37
4003 Fire/Rescue	3,472,633.17	11,075,105.95	306,110.99	47,094,412.00	24%	35,713,195.06
5002 Early Development Centers	752,864.49	1,418,577.37	196,663.57	5,735,188.00	28%	4,119,947.06
5005 W.C.Y Administration	1,575.17	3,199.79	1.30	53,747.00	6%	50,545.91
6001 General Gvt Buildings	353,473.76	924,713.97	52,394.80	4,530,446.00	22%	3,553,337.23
6004 Grounds Maintenance	722,124.15	1,066,975.02	18,317.96	8,826,237.00	12%	7,740,944.02
6005 Purchasing/Contract Administration	35,487.15	103,497.82	19,777.35	516,654.00	24%	393,378.83
6006 Environmental Services (Engineering	32,058.67	97,645.40	638.56	470,134.00	21%	371,850.04

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6008 Howard C. Forman Human Services	132,041.97	305,162.17	89,508.12	1,923,944.00	21%	1,529,273.71
7001 Recreation	453,718.99	2,290,519.61	361,548.48	7,205,620.00	37%	4,553,551.91
7003 Special Events	(1,196.51)	19,477.07	10,875.00	148,548.00	20%	118,195.93
7005 Walter C Young Dinner Theatre	15,271.79	49,983.34	16,500.36	214,880.00	31%	148,396.30
7006 Golf Course	147,422.19	430,200.63	1,053,538.83	1,978,404.00	75%	494,664.54
800 General Government	248,649.75	710,242.42	41,445.08	3,815,639.00	20%	3,063,951.50
8001 Community Services	57,631.72	179,883.75	39,551.00	846,138.00	26%	626,703.25
8002 Housing Division	618,009.00	1,775,716.41	180,507.23	7,601,544.00	26%	5,645,320.36
9002 Planning and Economic Developmen	54,228.57	159,427.08	0.00	869,733.00	18%	710,305.92
9007 Code Compliance	92,620.42	279,501.60	1,407.64	1,198,040.00	23%	917,130.76
TOTAL EXPENDITURE	\$12,106,271.42	\$35,856,907.20	\$3,311,158.63	\$154,532,456.00	25%	\$115,364,390.17
SURPLUS (DEFICIT)	\$43,978,655.87	\$46,145,313.45	\$3,311,158.63	\$0.00	28%	