

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,096,887.19	49,742,491.76	0.00	61,907,766.00	80%	12,165,274.24
PERMITS, FEES AND SPECIAL ASSESS	1,538,660.79	24,701,737.97	0.00	34,041,346.00	73%	9,339,608.03
INTERGOVERNMENTAL REVENUE	1,127,174.21	4,991,776.94	0.00	11,815,636.00	42%	6,823,859.06
CHARGES FOR SERVICES	2,221,568.01	11,583,973.31	0.00	28,631,454.00	40%	17,047,480.69
FINES & FORFEITS	162,145.62	778,249.76	0.00	936,660.00	83%	158,410.24
MISCELLANEOUS REVENUE	763,949.80	5,313,520.28	0.00	12,974,901.00	41%	7,661,380.72
OTHER SOURCES	0.00	0.00	0.00	4,350,768.00	0%	4,350,768.00
TOTAL REVENUE	\$7,910,385.62	\$97,111,750.02	\$0.00	\$154,658,531.00	63%	\$57,546,780.98
EXPENDITURE						
100 City Commission	41,639.61	250,149.42	217,278.75	794,624.00	59%	327,195.83
1001 City Clerk	129,080.95	493,650.46	11,734.19	1,187,234.00	43%	681,849.35
2001 Finance	228,094.44	1,232,609.56	875.23	2,955,522.00	42%	1,722,037.21
2002 Technology Services	217,178.37	1,084,695.95	113,686.34	3,263,355.00	37%	2,064,972.71
201 City Manager	37,194.92	197,164.42	206.63	533,488.00	37%	336,116.95
202 Human Resources	48,536.61	262,056.89	0.00	705,842.00	37%	443,785.11
300 City Attorney	70,389.00	281,726.75	0.00	854,669.00	33%	572,942.25
3001 Police	4,034,281.45	20,810,954.00	887,277.84	51,270,714.00	42%	29,572,482.16
4003 Fire/Rescue	3,528,113.35	18,404,846.64	408,628.88	47,094,412.00	40%	28,280,936.48
5002 Early Development Centers	354,556.79	2,113,607.39	162,948.44	5,735,688.00	40%	3,459,132.17
5005 W.C.Y Administration	998.39	5,655.84	1.30	53,747.00	11%	48,089.86
6001 General Gvt Buildings	529,055.25	1,695,886.92	64,388.73	4,530,446.00	39%	2,770,170.35
6004 Grounds Maintenance	722,058.86	2,350,770.56	337,949.81	8,858,517.00	30%	6,169,796.63
6005 Purchasing/Contract Administration	47,896.35	201,539.99	76.85	516,654.00	39%	315,037.16
6006 Environmental Services (Engineering	35,722.67	163,235.31	439.08	470,134.00	35%	306,459.61

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6008 Howard C. Forman Human Services	139,842.75	541,720.34	64,839.13	2,041,519.00	30%	1,434,959.53
7001 Recreation	492,734.77	3,394,675.02	133,497.55	7,173,340.00	49%	3,645,167.43
7003 Special Events	11,223.53	47,405.22	7,321.00	148,548.00	37%	93,821.78
7005 Walter C Young Dinner Theatre	17,642.02	85,493.64	12,833.70	214,880.00	46%	116,552.66
7006 Golf Course	142,004.26	754,746.97	877,201.22	1,978,404.00	82%	346,455.81
800 General Government	217,550.59	1,113,746.07	131,048.41	3,761,339.00	33%	2,516,544.52
8001 Community Services	70,511.39	307,534.38	27,931.66	846,138.00	40%	510,671.96
8002 Housing Division	631,223.20	3,002,673.00	133,716.53	7,601,544.00	41%	4,465,154.47
9002 Planning and Economic Developmen	52,597.11	270,052.31	0.00	869,733.00	31%	599,680.69
9007 Code Compliance	88,224.72	465,799.14	1,126.04	1,198,040.00	39%	731,114.82
TOTAL EXPENDITURE	\$11,888,351.35	\$59,532,396.19	\$3,595,007.31	\$154,658,531.00	41%	\$91,531,127.50
SURPLUS (DEFICIT)	(\$3,977,965.73)	\$37,579,353.83	\$3,595,007.31	\$0.00	22%	