

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,596,012.71	47,645,604.57	0.00	61,907,766.00	77%	14,262,161.43
PERMITS, FEES AND SPECIAL ASSESS	1,243,240.74	23,163,077.18	0.00	33,691,287.00	69%	10,528,209.82
INTERGOVERNMENTAL REVENUE	992,579.44	3,864,602.73	0.00	11,815,636.00	33%	7,951,033.27
CHARGES FOR SERVICES	2,223,698.93	9,362,405.30	0.00	28,631,454.00	33%	19,269,048.70
FINES & FORFEITS	186,138.20	616,104.14	0.00	936,660.00	66%	320,555.86
MISCELLANEOUS REVENUE	957,471.59	4,549,570.48	0.00	12,966,901.00	35%	8,417,330.52
OTHER SOURCES	0.00	0.00	0.00	4,700,827.00	0%	4,700,827.00
TOTAL REVENUE	\$7,199,141.61	\$89,201,364.40	\$0.00	\$154,650,531.00	58%	\$65,449,166.60
EXPENDITURE						
100 City Commission	75,366.92	208,509.81	217,278.75	794,624.00	54%	368,835.44
1001 City Clerk	100,527.76	364,569.51	14,763.92	1,187,234.00	32%	807,900.57
2001 Finance	235,311.69	1,004,515.12	875.23	2,955,522.00	34%	1,950,131.65
2002 Technology Services	218,144.76	867,517.58	124,361.04	3,263,355.00	30%	2,271,476.38
201 City Manager	41,959.69	159,969.50	206.63	533,488.00	30%	373,311.87
202 Human Resources	59,104.67	213,520.28	0.00	705,842.00	30%	492,321.72
300 City Attorney	70,389.00	211,337.75	0.00	854,669.00	25%	643,331.25
3001 Police	4,038,729.81	16,776,672.55	929,030.87	51,270,714.00	35%	33,565,010.58
4003 Fire/Rescue	3,801,627.34	14,876,733.29	401,851.01	47,094,412.00	32%	31,815,827.70
5002 Early Development Centers	340,473.23	1,759,050.60	176,647.15	5,735,688.00	34%	3,799,990.25
5005 W.C.Y Administration	1,457.66	4,657.45	1.30	53,747.00	9%	49,088.25
6001 General Gvt Buildings	242,117.70	1,166,831.67	60,580.98	4,530,446.00	27%	3,303,033.35
6004 Grounds Maintenance	561,736.68	1,628,711.70	308,612.84	8,826,237.00	22%	6,888,912.46
6005 Purchasing/Contract Administration	50,145.82	153,643.64	934.85	516,654.00	30%	362,075.51
6006 Environmental Services (Engineering	29,867.24	127,512.64	537.32	470,134.00	27%	342,084.04

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: January 31, 2013

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6008 Howard C. Forman Human Services	96,715.42	401,877.59	71,382.84	2,041,519.00	23%	1,568,258.57
7001 Recreation	611,420.64	2,901,940.25	136,228.34	7,205,620.00	42%	4,167,451.41
7003 Special Events	16,704.62	36,181.69	3,996.00	148,548.00	27%	108,370.31
7005 Walter C Young Dinner Theatre	17,868.28	67,851.62	14,667.03	214,880.00	38%	132,361.35
7006 Golf Course	182,542.08	612,742.71	962,306.48	1,978,404.00	80%	403,354.81
800 General Government	185,953.06	896,195.48	58,599.51	3,753,339.00	25%	2,798,544.01
8001 Community Services	57,139.24	237,022.99	36,699.33	846,138.00	32%	572,415.68
8002 Housing Division	595,733.39	2,371,449.80	164,901.43	7,601,544.00	33%	5,065,192.77
9002 Planning and Economic Developmen	58,028.12	217,455.20	0.00	869,733.00	25%	652,277.80
9007 Code Compliance	98,072.82	377,574.42	1,407.64	1,198,040.00	32%	819,057.94
TOTAL EXPENDITURE	\$11,787,137.64	\$47,644,044.84	\$3,685,870.49	\$154,650,531.00	33%	\$103,320,615.67
SURPLUS (DEFICIT)	(\$4,587,996.03)	\$41,557,319.56	\$3,685,870.49	\$0.00	24%	