

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
1 General Fund						
REVENUE						
TAXES	1,859,319.73	58,364,812.25	0.00	61,907,766.00	94%	3,542,953.75
PERMITS, FEES AND SPECIAL ASSESS	1,632,532.40	31,785,036.79	0.00	34,041,346.00	93%	2,256,309.21
INTERGOVERNMENTAL REVENUE	1,033,798.40	10,130,288.96	0.00	11,919,636.00	85%	1,789,347.04
CHARGES FOR SERVICES	2,169,785.10	23,539,238.73	0.00	28,704,454.00	82%	5,165,215.27
FINES & FORFEITS	190,688.87	1,731,725.15	0.00	936,660.00	185%	(795,065.15)
MISCELLANEOUS REVENUE	719,723.94	9,567,435.44	0.00	12,997,802.00	74%	3,430,366.56
OTHER SOURCES	590,327.00	590,327.00	0.00	5,024,202.00	12%	4,433,875.00
TOTAL REVENUE	\$8,196,175.44	\$135,708,864.32	\$0.00	\$155,531,866.00	87%	\$19,823,001.68
EXPENDITURE						
100 City Commission	90,545.22	579,689.88	123,267.50	794,624.00	88%	91,666.62
1001 City Clerk	89,020.29	953,339.50	13,087.04	1,187,234.00	81%	220,807.46
2001 Finance	215,425.81	2,416,057.37	13,049.54	2,955,522.00	82%	526,415.09
2002 Technology Services	235,032.26	2,273,863.12	103,850.10	3,263,355.00	73%	885,641.78
201 City Manager	47,589.79	423,374.20	120.16	533,488.00	79%	109,993.64
202 Human Resources	60,039.43	558,736.10	0.00	705,842.00	79%	147,105.90
300 City Attorney	70,429.95	634,064.47	0.00	854,669.00	74%	220,604.53
3001 Police	4,558,218.81	41,752,897.04	885,874.60	51,811,846.00	82%	9,173,074.36
3050 Emergency & Disaster Relief Service	0.00	26,455.00	0.00	0.00	0%	(26,455.00)
4003 Fire/Rescue	3,669,166.48	36,651,383.03	363,247.99	47,095,087.00	79%	10,080,455.98
5002 Early Development Centers	390,998.85	4,722,488.29	69,081.03	5,735,688.00	84%	944,118.68
5005 W.C.Y Administration	255.68	11,397.29	0.00	53,747.00	21%	42,349.71
6001 General Gvt Buildings	254,070.56	3,496,885.05	80,418.16	4,548,494.00	79%	971,190.79
6004 Grounds Maintenance	640,425.98	6,171,708.03	293,892.34	8,840,469.00	73%	2,374,868.63
6005 Purchasing/Contract Administration	31,410.16	393,970.78	27.00	516,654.00	76%	122,656.22

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6006 Environmental Services (Engineering	29,492.98	329,380.93	158.14	470,134.00	70%	140,594.93
6008 Howard C. Forman Human Services	106,591.62	1,256,528.17	27,335.13	2,041,519.00	63%	757,655.70
7001 Recreation	569,608.92	6,020,000.53	59,253.69	7,251,727.00	84%	1,172,472.78
7003 Special Events	18,574.21	161,795.91	0.00	170,774.00	95%	8,978.09
7005 Walter C Young Dinner Theatre	18,265.53	198,263.93	3,666.70	214,880.00	94%	12,949.37
7006 Golf Course	144,051.90	1,556,336.75	480,279.85	2,160,124.00	94%	123,507.40
800 General Government	284,643.20	2,426,842.86	42,252.48	3,810,534.00	65%	1,341,438.66
8001 Community Services	65,790.27	636,855.10	21,335.40	846,138.00	78%	187,947.50
8002 Housing Division	589,782.18	6,008,965.61	82,675.32	7,601,544.00	80%	1,509,903.07
9002 Planning and Economic Developmen	59,418.56	592,174.96	1,064.85	869,733.00	68%	276,493.19
9007 Code Compliance	97,336.74	978,753.39	316.44	1,198,040.00	82%	218,970.17
TOTAL EXPENDITURE	\$12,336,185.38	\$121,232,207.29	\$2,664,253.46	\$155,531,866.00	80%	\$31,635,405.25
 SURPLUS (DEFICIT)	 (\$4,140,009.94)	 \$14,476,657.03	 \$2,664,253.46	 \$0.00	 8%	