

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

UNAUDITED

**AS OF: June 30 , 2013
75% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|-----------------------|-------------------------|---------------------|-------------------------|------------|------------------------|
| 1 General Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 1,189,238.35 | 56,505,492.52 | 0.00 | 61,907,766.00 | 91% | 5,402,273.48 |
| PERMITS, FEES AND SPECIAL ASSESS | 1,174,290.41 | 30,152,504.39 | 0.00 | 34,041,346.00 | 89% | 3,888,841.61 |
| INTERGOVERNMENTAL REVENUE | 1,041,477.75 | 9,096,490.56 | 0.00 | 11,919,636.00 | 76% | 2,823,145.44 |
| CHARGES FOR SERVICES | 2,303,853.51 | 21,369,453.63 | 0.00 | 28,704,454.00 | 74% | 7,335,000.37 |
| FINES & FORFEITS | 162,719.61 | 1,541,036.28 | 0.00 | 936,660.00 | 165% | (604,376.28) |
| MISCELLANEOUS REVENUE | 408,110.29 | 8,907,877.23 | 0.00 | 12,997,802.00 | 69% | 4,089,924.77 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 4,433,875.00 | 0% | 4,433,875.00 |
| TOTAL REVENUE | \$6,279,689.92 | \$127,572,854.61 | \$0.00 | \$154,941,539.00 | 82% | \$27,368,684.39 |
| EXPENDITURE | | | | | | |
| 100 City Commission | 43,427.39 | 489,144.66 | 161,760.00 | 794,624.00 | 82% | 143,719.34 |
| 1001 City Clerk | 98,869.11 | 861,306.74 | 13,087.04 | 1,187,234.00 | 74% | 312,840.22 |
| 2001 Finance | 249,369.78 | 2,187,370.52 | 2,359.29 | 2,955,522.00 | 74% | 765,792.19 |
| 2002 Technology Services | 263,993.90 | 2,034,128.90 | 124,529.10 | 3,263,355.00 | 66% | 1,104,697.00 |
| 201 City Manager | 46,692.44 | 375,784.41 | 137.63 | 533,488.00 | 70% | 157,565.96 |
| 202 Human Resources | 51,403.05 | 498,696.67 | 0.00 | 705,842.00 | 71% | 207,145.33 |
| 300 City Attorney | 70,462.85 | 563,634.52 | 0.00 | 854,669.00 | 66% | 291,034.48 |
| 3001 Police | 4,005,048.58 | 37,194,678.23 | 1,061,572.16 | 51,270,714.00 | 75% | 13,014,463.61 |
| 3050 Emergency & Disaster Relief Service | 0.00 | 26,455.00 | 0.00 | 0.00 | 0% | (26,455.00) |
| 4003 Fire/Rescue | 3,577,991.79 | 32,978,074.00 | 358,582.60 | 47,095,087.00 | 71% | 13,758,430.40 |
| 5002 Early Development Centers | 697,705.20 | 4,303,599.22 | 113,385.88 | 5,735,688.00 | 77% | 1,318,702.90 |
| 5005 W.C.Y Administration | 707.18 | 11,141.61 | 0.00 | 53,747.00 | 21% | 42,605.39 |
| 6001 General Gvt Buildings | 328,738.77 | 3,146,007.87 | 90,930.75 | 4,477,794.00 | 72% | 1,240,855.38 |
| 6004 Grounds Maintenance | 788,104.67 | 5,475,152.45 | 311,716.44 | 8,911,169.00 | 65% | 3,124,300.11 |
| 6005 Purchasing/Contract Administration | 37,796.75 | 353,514.68 | 49.50 | 516,654.00 | 68% | 163,089.82 |

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| 6006 Environmental Services (Engineering | 37,746.87 | 297,274.49 | 280.94 | 470,134.00 | 63% | 172,578.57 |
| 6008 Howard C. Forman Human Services | 187,836.46 | 1,112,966.39 | 49,492.91 | 2,041,519.00 | 57% | 879,059.70 |
| 7001 Recreation | 595,491.11 | 5,444,124.17 | 106,142.21 | 7,251,727.00 | 77% | 1,701,460.62 |
| 7003 Special Events | 39,611.40 | 140,101.70 | 1,500.00 | 170,774.00 | 83% | 29,172.30 |
| 7005 Walter C Young Dinner Theatre | 8,989.90 | 179,998.40 | 5,500.03 | 214,880.00 | 86% | 29,381.57 |
| 7006 Golf Course | 136,637.18 | 1,412,284.85 | 605,271.74 | 2,160,124.00 | 93% | 142,567.41 |
| 800 General Government | 200,282.47 | 2,136,532.75 | 66,797.48 | 3,761,339.00 | 59% | 1,558,008.77 |
| 8001 Community Services | 67,384.45 | 565,586.37 | 1,438.40 | 846,138.00 | 67% | 279,113.23 |
| 8002 Housing Division | 627,464.36 | 5,402,710.79 | 106,109.70 | 7,601,544.00 | 72% | 2,092,723.51 |
| 9002 Planning and Economic Developmen | 61,357.19 | 527,423.08 | 1,064.85 | 869,733.00 | 61% | 341,245.07 |
| 9007 Code Compliance | 118,201.13 | 881,416.65 | 668.44 | 1,198,040.00 | 74% | 315,954.91 |
| TOTAL EXPENDITURE | \$12,341,313.98 | \$108,599,109.12 | \$3,182,377.09 | \$154,941,539.00 | 72% | \$43,160,052.79 |
| | | | | | | |
| SURPLUS (DEFICIT) | (\$6,061,624.06) | \$18,973,745.49 | \$3,182,377.09 | \$0.00 | 10% | |