

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

**UNAUDITED**

**AS OF: March 31, 2013  
50% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	1,601,223.82	51,343,715.58	0.00	61,907,766.00	83%	10,564,050.42
PERMITS, FEES AND SPECIAL ASSESS	1,332,928.30	26,034,666.27	0.00	34,041,346.00	76%	8,006,679.73
INTERGOVERNMENTAL REVENUE	990,978.09	5,982,755.03	0.00	11,815,636.00	51%	5,832,880.97
CHARGES FOR SERVICES	2,598,215.10	14,182,188.41	0.00	28,631,454.00	50%	14,449,265.59
FINES & FORFEITS	202,071.43	980,321.19	0.00	936,660.00	105%	(43,661.19)
MISCELLANEOUS REVENUE	1,081,167.53	6,394,687.81	0.00	12,977,816.00	49%	6,583,128.19
OTHER SOURCES	0.00	0.00	0.00	4,350,768.00	0%	4,350,768.00
<b>TOTAL REVENUE</b>	<b>\$7,806,584.27</b>	<b>\$104,918,334.29</b>	<b>\$0.00</b>	<b>\$154,661,446.00</b>	<b>68%</b>	<b>\$49,743,111.71</b>
<b>EXPENDITURE</b>						
100 City Commission	73,496.39	323,645.81	186,460.00	794,624.00	64%	284,518.19
1001 City Clerk	80,342.53	573,992.99	9,941.70	1,187,234.00	49%	603,299.31
2001 Finance	208,200.64	1,440,810.20	875.23	2,955,522.00	49%	1,513,836.57
2002 Technology Services	199,962.80	1,284,658.75	136,886.33	3,263,355.00	44%	1,841,809.92
201 City Manager	32,112.36	229,276.78	177.02	533,488.00	43%	304,034.20
202 Human Resources	48,353.33	310,410.22	0.00	705,842.00	44%	395,431.78
300 City Attorney	70,410.00	352,136.75	0.00	854,669.00	41%	502,532.25
3001 Police	3,883,271.58	24,694,225.58	800,511.85	51,270,714.00	50%	25,775,976.57
4003 Fire/Rescue	3,378,270.85	21,783,117.49	389,535.29	47,094,412.00	47%	24,921,759.22
5002 Early Development Centers	708,097.27	2,821,704.66	160,574.33	5,735,688.00	52%	2,753,409.01
5005 W.C.Y Administration	1,406.95	7,062.79	1.30	53,747.00	13%	46,682.91
6001 General Gvt Buildings	292,506.38	1,988,393.30	62,532.17	4,477,794.00	46%	2,426,868.53
6004 Grounds Maintenance	623,581.00	2,974,351.56	342,235.73	8,911,169.00	37%	5,594,581.71
6005 Purchasing/Contract Administration	31,153.46	232,693.45	76.85	516,654.00	45%	283,883.70
6006 Environmental Services (Engineering	29,872.57	193,107.88	439.08	470,134.00	41%	276,587.04

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6008 Howard C. Forman Human Services	110,147.90	651,868.24	55,110.48	2,041,519.00	35%	1,334,540.28
7001 Recreation	460,703.33	3,855,378.35	115,060.57	7,173,340.00	55%	3,202,901.08
7003 Special Events	12,695.56	60,100.78	19,151.45	151,463.00	52%	72,210.77
7005 Walter C Young Dinner Theatre	18,279.83	103,773.47	11,000.37	214,880.00	53%	100,106.16
7006 Golf Course	195,919.89	950,666.86	746,189.62	1,978,404.00	86%	281,547.52
800 General Government	334,313.39	1,448,059.46	112,762.17	3,761,339.00	41%	2,200,517.37
8001 Community Services	57,989.96	365,524.34	17,593.99	846,138.00	45%	463,019.67
8002 Housing Division	579,457.55	3,582,130.55	187,469.72	7,601,544.00	50%	3,831,943.73
9002 Planning and Economic Developmen	65,220.56	335,272.87	0.00	869,733.00	39%	534,460.13
9007 Code Compliance	89,145.05	554,944.19	1,126.04	1,198,040.00	46%	641,969.77
<b>TOTAL EXPENDITURE</b>	<b>\$11,584,911.13</b>	<b>\$71,117,307.32</b>	<b>\$3,355,711.29</b>	<b>\$154,661,446.00</b>	<b>48%</b>	<b>\$80,188,427.39</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,778,326.86)</b>	<b>\$33,801,026.97</b>	<b>\$3,355,711.29</b>	<b>\$0.00</b>	<b>20%</b>	