

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

UNAUDITED

AS OF: May 31, 2013

67% OF YEAR

<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	1,546,333.12	55,316,254.17	0.00	61,907,766.00	89%	6,591,511.83
PERMITS, FEES AND SPECIAL ASSESS	1,259,068.58	28,978,213.98	0.00	34,041,346.00	85%	5,063,132.02
INTERGOVERNMENTAL REVENUE	1,056,694.58	8,055,012.81	0.00	11,919,636.00	68%	3,864,623.19
CHARGES FOR SERVICES	2,380,012.17	19,065,600.12	0.00	28,704,454.00	66%	9,638,853.88
FINES & FORFEITS	194,940.48	1,378,316.67	0.00	936,660.00	147%	(441,656.67)
MISCELLANEOUS REVENUE	1,178,711.72	8,499,766.94	0.00	12,982,572.00	65%	4,482,805.06
OTHER SOURCES	0.00	0.00	0.00	4,433,875.00	0%	4,433,875.00
TOTAL REVENUE	\$7,615,760.65	\$121,293,164.69	\$0.00	\$154,926,309.00	78%	\$33,633,144.31
EXPENDITURE						
100 City Commission	53,894.48	445,717.27	161,760.00	794,624.00	76%	187,146.73
1001 City Clerk	90,550.83	762,437.63	14,879.53	1,187,234.00	65%	409,916.84
2001 Finance	223,805.75	1,938,000.74	2,359.29	2,955,522.00	66%	1,015,161.97
2002 Technology Services	223,744.04	1,770,135.00	119,165.34	3,263,355.00	58%	1,374,054.66
201 City Manager	45,004.79	329,091.97	148.76	533,488.00	62%	204,247.27
202 Human Resources	52,629.71	447,293.62	0.00	705,842.00	63%	258,548.38
300 City Attorney	70,471.95	493,171.67	0.00	854,669.00	58%	361,497.33
3001 Police	4,139,119.58	33,189,629.65	1,153,213.64	51,270,714.00	67%	16,927,870.71
3050 Emergency & Disaster Relief Service	0.00	26,455.00	0.00	0.00	0%	(26,455.00)
4003 Fire/Rescue	3,614,818.51	29,400,082.21	397,732.94	47,095,087.00	63%	17,297,271.85
5002 Early Development Centers	416,403.37	3,605,894.02	127,347.00	5,735,688.00	65%	2,002,446.98
5005 W.C.Y Administration	1,529.21	10,434.43	0.00	53,747.00	19%	43,312.57
6001 General Gvt Buildings	390,803.64	2,817,269.10	48,183.71	4,477,794.00	64%	1,612,341.19
6004 Grounds Maintenance	773,080.60	4,687,047.78	287,742.86	8,911,169.00	56%	3,936,378.36
6005 Purchasing/Contract Administration	36,711.63	315,717.93	58.50	516,654.00	61%	200,877.57

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

UNAUDITED

AS OF: May 31, 2013

67% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
6006 Environmental Services (Engineering	34,867.55	259,527.62	330.06	470,134.00	55%	210,276.32
6008 Howard C. Forman Human Services	140,305.56	925,129.93	98,939.20	2,041,519.00	50%	1,017,449.87
7001 Recreation	534,086.77	4,848,633.06	129,937.46	7,251,727.00	69%	2,273,156.48
7003 Special Events	20,864.77	100,490.30	20,000.00	155,544.00	77%	35,053.70
7005 Walter C Young Dinner Theatre	21,992.94	171,008.50	7,333.36	214,880.00	83%	36,538.14
7006 Golf Course	158,025.56	1,275,647.67	693,452.21	2,160,124.00	91%	191,024.12
800 General Government	209,918.46	1,936,250.28	65,897.48	3,761,339.00	53%	1,759,191.24
8001 Community Services	64,743.85	498,201.92	1,438.40	846,138.00	59%	346,497.68
8002 Housing Division	587,893.75	4,775,246.43	142,910.58	7,601,544.00	65%	2,683,386.99
9002 Planning and Economic Developmen	61,459.30	466,065.89	1,064.85	869,733.00	54%	402,602.26
9007 Code Compliance	107,830.48	763,215.52	809.24	1,198,040.00	64%	434,015.24
TOTAL EXPENDITURE	\$12,074,557.08	\$96,257,795.14	\$3,474,704.41	\$154,926,309.00	64%	\$55,193,809.45
 SURPLUS (DEFICIT)	 (\$4,458,796.43)	 \$25,035,369.55	 \$3,474,704.41	 \$0.00	 14%	