

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|------------------------|------------------------|---------------------|-------------------------|------------|-------------------------|
| 1 General Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 6,430,171.91 | 10,467,744.62 | 0.00 | 61,907,766.00 | 17% | 51,440,021.38 |
| PERMITS, FEES AND SPECIAL ASSESS | 3,046,376.00 | 5,663,256.07 | 0.00 | 33,691,287.00 | 17% | 28,028,030.93 |
| INTERGOVERNMENTAL REVENUE | 947,117.72 | 1,901,122.87 | 0.00 | 11,745,149.00 | 16% | 9,844,026.13 |
| CHARGES FOR SERVICES | 2,311,859.22 | 4,980,335.34 | 0.00 | 28,631,224.00 | 17% | 23,650,888.66 |
| FINES & FORFEITS | 168,752.46 | 243,627.85 | 0.00 | 936,660.00 | 26% | 693,032.15 |
| MISCELLANEOUS REVENUE | 1,012,174.37 | 2,661,206.61 | 0.00 | 12,915,295.00 | 21% | 10,254,088.39 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 4,700,827.00 | 0% | 4,700,827.00 |
| TOTAL REVENUE | \$13,916,451.68 | \$25,917,293.36 | \$0.00 | \$154,528,208.00 | 17% | \$128,610,914.64 |
| EXPENDITURE | | | | | | |
| 100 City Commission | 40,676.42 | 89,713.03 | 0.00 | 794,624.00 | 11% | 704,910.97 |
| 1001 City Clerk | 94,655.36 | 180,354.55 | 0.00 | 1,187,234.00 | 15% | 1,006,879.45 |
| 2001 Finance | 301,016.20 | 524,348.69 | 0.00 | 2,893,222.00 | 18% | 2,368,873.31 |
| 2002 Technology Services | 232,827.80 | 446,749.15 | 17,963.34 | 3,263,355.00 | 14% | 2,798,642.51 |
| 201 City Manager | 38,382.28 | 79,735.82 | 236.99 | 533,488.00 | 15% | 453,515.19 |
| 202 Human Resources | 51,801.76 | 105,184.91 | 0.00 | 705,842.00 | 15% | 600,657.09 |
| 300 City Attorney | 70,481.00 | 70,481.00 | 0.00 | 854,669.00 | 8% | 784,188.00 |
| 3001 Police | 4,344,496.69 | 8,552,853.68 | 1,185,902.29 | 51,270,714.00 | 19% | 41,531,958.03 |
| 4003 Fire/Rescue | 3,600,692.34 | 7,602,472.78 | 345,048.62 | 47,094,412.00 | 17% | 39,146,890.60 |
| 5002 Early Development Centers | 325,607.24 | 665,712.88 | 97,758.77 | 5,733,188.00 | 13% | 4,969,716.35 |
| 5005 W.C.Y Administration | 1,376.43 | 1,624.62 | 1.30 | 53,747.00 | 3% | 52,121.08 |
| 6001 General Gvt Buildings | 306,144.90 | 571,240.21 | 71,851.54 | 4,530,446.00 | 14% | 3,887,354.25 |
| 6004 Grounds Maintenance | 189,300.17 | 344,850.87 | 9,692.95 | 2,949,150.00 | 12% | 2,594,606.18 |
| 6005 Purchasing/Contract Administration | 33,743.47 | 68,010.67 | 117.35 | 516,654.00 | 13% | 448,525.98 |
| 6006 Environmental Services (Engineering | 32,099.59 | 65,586.73 | 638.56 | 470,134.00 | 14% | 403,908.71 |

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| 6008 Howard C. Forman Human Services | 98,264.11 | 173,120.20 | 19,769.16 | 1,923,944.00 | 10% | 1,731,054.64 |
| 7001 Recreation | 951,971.20 | 1,836,800.62 | 393,296.11 | 13,082,707.00 | 17% | 10,852,610.27 |
| 7003 Special Events | 16,588.11 | 20,673.58 | 3,625.00 | 146,300.00 | 17% | 122,001.42 |
| 7005 Walter C Young Dinner Theatre | 20,429.89 | 34,711.55 | 18,333.69 | 214,880.00 | 25% | 161,834.76 |
| 7006 Golf Course | 159,303.12 | 282,778.44 | 1,147,075.00 | 1,978,404.00 | 72% | 548,550.56 |
| 800 General Government | 267,051.15 | 461,592.67 | 41,445.08 | 3,815,639.00 | 13% | 3,312,601.25 |
| 8001 Community Services | 67,417.19 | 122,252.03 | 40,664.67 | 846,138.00 | 19% | 683,221.30 |
| 8002 Housing Division | 607,033.12 | 1,157,707.41 | 222,952.16 | 7,601,544.00 | 18% | 6,220,884.43 |
| 9002 Planning and Economic Developmen | 50,528.30 | 105,198.51 | 0.00 | 869,733.00 | 12% | 764,534.49 |
| 9007 Code Compliance | 90,205.10 | 186,881.18 | 1,830.40 | 1,198,040.00 | 16% | 1,009,328.42 |
| TOTAL EXPENDITURE | \$11,992,092.94 | \$23,750,635.78 | \$3,618,202.98 | \$154,528,208.00 | 18% | \$127,159,369.24 |
| SURPLUS (DEFICIT) | \$1,924,358.74 | \$2,166,657.58 | \$3,618,202.98 | \$0.00 | -1% | |