

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,037,572.71	4,037,572.71	0.00	61,907,766.00	7%	57,870,193.29
PERMITS, FEES AND SPECIAL ASSESS	2,616,880.07	2,616,880.07	0.00	33,691,287.00	8%	31,074,406.93
INTERGOVERNMENTAL REVENUE	954,005.15	954,005.15	0.00	11,745,149.00	8%	10,791,143.85
CHARGES FOR SERVICES	2,668,476.12	2,668,476.12	0.00	28,631,224.00	9%	25,962,747.88
FINES & FORFEITS	74,875.39	74,875.39	0.00	936,660.00	8%	861,784.61
MISCELLANEOUS REVENUE	1,649,032.24	1,649,032.24	0.00	12,915,295.00	13%	11,266,262.76
OTHER SOURCES	0.00	0.00	0.00	4,700,827.00	0%	4,700,827.00
TOTAL REVENUE	\$12,000,841.68	\$12,000,841.68	\$0.00	\$154,528,208.00	8%	\$142,527,366.32
EXPENDITURE						
100 City Commission	49,036.61	49,036.61	0.00	794,624.00	6%	745,587.39
1001 City Clerk	85,699.19	85,699.19	2,976.00	1,187,234.00	7%	1,098,558.81
2001 Finance	223,332.49	223,332.49	91,074.20	2,893,222.00	11%	2,578,815.31
2002 Technology Services	213,921.35	213,921.35	44,443.59	3,263,355.00	8%	3,004,990.06
201 City Manager	41,353.54	41,353.54	0.00	533,488.00	8%	492,134.46
202 Human Resources	53,383.15	53,383.15	0.00	705,842.00	8%	652,458.85
300 City Attorney	0.00	0.00	0.00	854,669.00	0%	854,669.00
3001 Police	4,208,356.99	4,208,356.99	1,676,801.55	51,270,714.00	11%	45,385,555.46
4003 Fire/Rescue	4,001,780.44	4,001,780.44	360,490.36	47,094,412.00	9%	42,732,141.20
5002 Early Development Centers	340,105.64	340,105.64	97,282.20	5,733,188.00	8%	5,295,800.16
5005 W.C.Y Administration	248.19	248.19	270.82	53,747.00	1%	53,227.99
6001 General Gvt Buildings	265,095.31	265,095.31	98,491.23	4,525,576.00	8%	4,161,989.46
6004 Grounds Maintenance	155,550.70	155,550.70	8,410.17	2,953,157.00	6%	2,789,196.13
6005 Purchasing/Contract Administration	34,267.20	34,267.20	72.21	514,034.00	7%	479,694.59
6006 Environmental Services (Engineering	33,487.14	33,487.14	0.00	473,617.00	7%	440,129.86

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6008 Howard C. Forman Human Services	74,856.09	74,856.09	19,722.96	1,923,944.00	5%	1,829,364.95
7001 Recreation	884,829.42	884,829.42	361,624.26	13,082,707.00	10%	11,836,253.32
7003 Special Events	4,085.47	4,085.47	11,875.00	146,300.00	11%	130,339.53
7005 Walter C Young Dinner Theatre	14,281.66	14,281.66	72.21	175,880.00	8%	161,526.13
7006 Golf Course	123,475.32	123,475.32	1,212,590.04	1,978,404.00	68%	642,338.64
800 General Government	194,541.52	194,541.52	42,055.08	3,854,639.00	6%	3,618,042.40
8001 Community Services	54,834.84	54,834.84	47,977.75	846,138.00	12%	743,325.41
8002 Housing Division	550,674.29	550,674.29	223,776.28	7,601,544.00	10%	6,827,093.43
9002 Planning and Economic Developmen	54,670.21	54,670.21	0.00	869,733.00	6%	815,062.79
9007 Code Compliance	96,676.08	96,676.08	0.00	1,198,040.00	8%	1,101,363.92
TOTAL EXPENDITURE	\$11,758,542.84	\$11,758,542.84	\$4,300,005.91	\$154,528,208.00	10%	\$138,469,659.25
 SURPLUS (DEFICIT)	 \$242,298.84	 \$242,298.84	 \$4,300,005.91	 \$0.00	 -3%	