

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,408,435.44	63,062,560.37	0.00	61,907,766.00	102%	(1,154,794.37)
PERMITS, FEES AND SPECIAL ASSESS	1,256,658.92	34,234,991.78	0.00	34,043,846.00	101%	(191,145.78)
INTERGOVERNMENTAL REVENUE	1,052,975.86	12,566,125.79	0.00	12,068,016.00	104%	(498,109.79)
CHARGES FOR SERVICES	2,690,441.24	28,574,068.05	0.00	28,736,415.00	99%	162,346.95
FINES & FORFEITS	201,275.30	2,059,577.91	0.00	936,660.00	220%	(1,122,917.91)
MISCELLANEOUS REVENUE	884,284.41	11,403,023.95	0.00	13,139,423.00	87%	1,736,399.05
OTHER SOURCES	0.00	590,327.00	0.00	4,973,104.00	12%	4,382,777.00
TOTAL REVENUE	\$7,494,071.17	\$152,490,674.85	\$0.00	\$155,805,230.00	98%	\$3,314,555.15
EXPENDITURE						
100 City Commission	127,537.99	799,808.96	0.00	799,824.00	100%	15.04
1001 City Clerk	148,402.55	1,189,795.36	0.00	1,189,834.00	100%	38.64
2001 Finance	288,162.09	2,916,763.47	13,000.00	2,955,522.00	99%	25,758.53
2002 Technology Services	678,602.43	3,158,012.56	0.00	3,263,355.00	97%	105,342.44
201 City Manager	51,314.31	517,915.63	0.00	533,488.00	97%	15,572.37
202 Human Resources	68,301.35	683,637.31	0.00	705,842.00	97%	22,204.69
300 City Attorney	141,089.85	845,544.37	0.00	854,669.00	99%	9,124.63
3001 Police	5,030,820.59	51,783,143.25	315,598.24	51,811,846.00	101%	(286,895.49)
3050 Emergency & Disaster Relief Service	1,162,016.21	1,188,471.21	0.00	0.00	0%	(1,188,471.21)
4003 Fire/Rescue	4,469,871.32	45,906,438.15	45,865.60	47,124,587.00	98%	1,172,283.25
5002 Early Development Centers	388,179.39	5,455,222.86	0.00	5,920,602.00	92%	465,379.14
5005 W.C.Y Administration	39,584.82	51,090.00	0.00	53,747.00	95%	2,657.00
6001 General Gvt Buildings	551,419.04	4,394,200.95	0.00	4,595,894.00	96%	201,693.05
6004 Grounds Maintenance	1,326,858.94	8,140,631.01	0.00	8,793,069.00	93%	652,437.99
6005 Purchasing/Contract Administration	64,786.42	496,056.43	0.00	516,654.00	96%	20,597.57

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6006 Environmental Services (Engineering	42,657.65	401,075.68	0.00	470,134.00	85%	69,058.32
6008 Howard C. Forman Human Services	157,522.30	1,529,877.65	0.00	2,253,883.00	68%	724,005.35
7001 Recreation	424,165.55	6,904,236.70	0.00	7,217,313.00	96%	313,076.30
7003 Special Events	5,168.56	177,043.26	0.00	189,069.00	94%	12,025.74
7005 Walter C Young Dinner Theatre	12,301.81	225,712.62	0.00	249,294.00	91%	23,581.38
7006 Golf Course	206,364.24	1,900,270.60	188,819.47	2,160,124.00	97%	71,033.93
800 General Government	257,055.64	2,939,075.85	0.00	3,619,775.00	81%	680,699.15
8001 Community Services	116,452.59	820,548.23	0.00	857,388.00	96%	36,839.77
8002 Housing Division	654,397.44	7,257,002.42	0.00	7,601,544.00	95%	344,541.58
9002 Planning and Economic Developmen	85,745.86	735,281.91	0.00	869,733.00	85%	134,451.09
9007 Code Compliance	120,002.28	1,190,073.71	0.00	1,198,040.00	99%	7,966.29
TOTAL EXPENDITURE	\$16,618,781.22	\$151,606,930.15	\$563,283.31	\$155,805,230.00	98%	\$3,635,016.54
SURPLUS (DEFICIT)	(\$9,124,710.05)	\$883,744.70	\$563,283.31	\$0.00	0%	