

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	39,390,514.73	48,328,263.76	0.00	64,272,634.00	75%	15,944,370.24
PERMITS, FEES AND SPECIAL ASSESS	18,062,080.21	24,200,621.89	0.00	36,087,512.00	67%	11,886,890.11
INTERGOVERNMENTAL REVENUE	1,002,458.25	3,022,635.35	0.00	12,739,324.00	24%	9,716,688.65
CHARGES FOR SERVICES	2,243,094.27	7,034,289.42	0.00	29,570,584.00	24%	22,536,294.58
FINES & FORFEITS	103,724.22	226,149.89	0.00	980,100.00	23%	753,950.11
MISCELLANEOUS REVENUE	986,964.51	4,009,106.79	0.00	13,273,388.00	30%	9,264,281.21
OTHER SOURCES	0.00	0.00	0.00	1,084,985.00	0%	1,084,985.00
TOTAL REVENUE	\$61,788,836.19	\$86,821,067.10	\$0.00	\$158,008,527.00	55%	\$71,187,459.90
EXPENDITURE						
100 City Commission	46,059.03	140,142.46	250,000.00	846,208.00	46%	456,065.54
1001 City Clerk	79,644.85	231,410.90	22,621.88	1,481,126.00	17%	1,227,093.22
2001 Finance	222,286.04	759,358.68	13,757.56	2,978,106.00	26%	2,204,989.76
2002 Technology Services	224,018.61	638,275.27	25,202.99	3,610,648.00	18%	2,947,169.74
201 City Manager	46,557.25	135,688.08	218.69	559,764.00	24%	423,857.23
202 Human Resources	54,896.18	161,432.26	0.00	755,997.00	21%	594,564.74
300 City Attorney	70,634.70	141,338.70	0.00	848,669.00	17%	707,330.30
3001 Police	4,047,414.83	12,170,041.02	898,384.76	54,735,735.00	24%	41,667,309.22
4003 Fire/Rescue	3,553,579.49	10,968,361.89	470,987.85	46,079,428.00	25%	34,640,078.26
5002 Early Development Centers	634,398.37	1,296,662.59	128,793.72	5,617,261.00	25%	4,191,804.69
5005 W.C.Y Administration	3,756.74	14,472.88	0.00	96,223.00	15%	81,750.12
6001 General Gvt Buildings	411,837.15	1,236,437.35	50,992.13	4,770,698.00	27%	3,483,268.52
6004 Grounds Maintenance	691,926.32	1,892,798.79	537,577.41	10,466,831.00	23%	8,036,454.80
6005 Purchasing/Contract Administration	45,409.89	152,239.11	0.00	631,545.00	24%	479,305.89
6006 Environmental Services (Engineering	29,451.73	83,415.28	0.00	501,530.00	17%	418,114.72

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6008 Howard C. Forman Human Services	140,446.54	404,544.41	58,086.21	1,667,902.00	28%	1,205,271.38
7001 Recreation	477,917.96	1,422,222.33	116,328.05	6,315,859.00	24%	4,777,308.62
7003 Special Events	15,622.01	30,638.68	3,025.00	173,040.00	19%	139,376.32
7005 Walter C Young Dinner Theatre	2,143.95	3,100.33	0.00	26,214.00	12%	23,113.67
7006 Golf Course	193,920.01	537,051.74	1,171,279.34	2,298,223.00	74%	589,891.92
800 General Government	207,947.16	747,744.62	47,324.40	2,738,470.00	29%	1,943,400.98
8001 Community Services	62,191.05	188,744.84	54,558.92	851,226.00	29%	607,922.24
8002 Housing Division	622,459.03	1,802,135.98	275,132.15	7,694,529.00	27%	5,617,260.87
9002 Planning and Economic Developmen	68,004.15	192,067.70	1,969.90	996,225.00	19%	802,187.40
9007 Code Compliance	90,327.31	305,610.45	0.00	1,267,070.00	24%	961,459.55
TOTAL EXPENDITURE	\$12,042,850.35	\$35,655,936.34	\$4,126,240.96	\$158,008,527.00	25%	\$118,226,349.70
SURPLUS (DEFICIT)	\$49,745,985.84	\$51,165,130.76	\$4,126,240.96	\$0.00	30%	