

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,775,936.63	8,937,749.03	0.00	64,272,634.00	14%	55,334,884.97
PERMITS, FEES AND SPECIAL ASSESS	3,318,194.74	6,138,541.68	0.00	36,087,512.00	17%	29,948,970.32
INTERGOVERNMENTAL REVENUE	1,005,852.94	2,020,177.10	0.00	12,739,324.00	16%	10,719,146.90
CHARGES FOR SERVICES	2,466,244.89	4,791,195.15	0.00	29,564,953.00	16%	24,773,757.85
FINES & FORFEITS	106,022.30	122,425.67	0.00	980,100.00	12%	857,674.33
MISCELLANEOUS REVENUE	1,051,967.62	3,022,142.28	0.00	12,894,798.00	23%	9,872,655.72
OTHER SOURCES	0.00	0.00	0.00	1,084,985.00	0%	1,084,985.00
TOTAL REVENUE	\$12,724,219.12	\$25,032,230.91	\$0.00	\$157,624,306.00	16%	\$132,592,075.09
EXPENDITURE						
100 City Commission	44,077.03	94,083.43	0.00	846,208.00	11%	752,124.57
1001 City Clerk	74,853.91	151,766.05	0.00	1,481,126.00	10%	1,329,359.95
2001 Finance	219,051.13	537,072.64	13,000.00	2,978,106.00	18%	2,428,033.36
2002 Technology Services	194,264.32	414,256.66	35,792.15	3,610,648.00	12%	3,160,599.19
201 City Manager	41,750.21	89,130.83	233.90	559,764.00	16%	470,399.27
202 Human Resources	50,824.30	106,536.08	0.00	755,997.00	14%	649,460.92
300 City Attorney	70,704.00	70,704.00	0.00	848,669.00	8%	777,965.00
3001 Police	3,903,513.11	8,122,626.19	1,035,211.69	54,735,735.00	17%	45,577,897.12
4003 Fire/Rescue	3,511,348.83	7,414,782.40	474,409.18	46,079,428.00	17%	38,190,236.42
5002 Early Development Centers	315,727.16	662,264.22	156,719.88	5,617,261.00	15%	4,798,276.90
5005 W.C.Y Administration	5,636.50	10,716.14	0.00	96,223.00	11%	85,506.86
6001 General Gvt Buildings	567,809.97	824,600.20	50,847.38	4,770,698.00	18%	3,895,250.42
6004 Grounds Maintenance	744,909.80	1,200,872.47	539,790.37	10,466,831.00	17%	8,726,168.16
6005 Purchasing/Contract Administration	68,921.56	106,829.22	0.00	631,545.00	17%	524,715.78
6006 Environmental Services (Engineering	24,929.71	53,963.55	0.00	501,530.00	11%	447,566.45

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6008 Howard C. Forman Human Services	178,876.74	264,097.87	67,950.13	1,667,902.00	20%	1,335,854.00
7001 Recreation	471,901.33	944,304.37	93,055.26	6,315,859.00	16%	5,278,499.37
7003 Special Events	11,113.43	15,016.67	8,425.00	171,450.00	14%	148,008.33
7005 Walter C Young Dinner Theatre	163.45	956.38	0.00	26,214.00	4%	25,257.62
7006 Golf Course	219,114.14	343,131.73	1,267,140.04	2,298,223.00	70%	687,951.23
800 General Government	236,907.94	539,797.46	54,954.40	2,355,839.00	25%	1,761,087.14
8001 Community Services	68,105.42	126,553.79	60,465.32	851,226.00	22%	664,206.89
8002 Housing Division	610,953.68	1,179,676.95	319,926.81	7,694,529.00	19%	6,194,925.24
9002 Planning and Economic Developmen	60,423.91	124,063.55	2,555.64	996,225.00	13%	869,605.81
9007 Code Compliance	118,569.73	215,283.14	0.00	1,267,070.00	17%	1,051,786.86
TOTAL EXPENDITURE	\$11,814,451.31	\$23,613,085.99	\$4,180,477.15	\$157,624,306.00	18%	\$129,830,742.86
 SURPLUS (DEFICIT)	 \$909,767.81	 \$1,419,144.92	 \$4,180,477.15	 \$0.00	 -2%	