

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: February 28, 2014**  
**42% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,059,629.87	52,222,863.31	0.00	64,272,634.00	81%	12,049,770.69
PERMITS, FEES AND SPECIAL ASSESS	1,697,616.33	27,355,659.84	0.00	36,107,512.00	76%	8,751,852.16
INTERGOVERNMENTAL REVENUE	1,202,417.47	5,275,433.79	0.00	12,739,324.00	41%	7,463,890.21
CHARGES FOR SERVICES	2,510,166.36	12,082,265.02	0.00	29,550,584.00	41%	17,468,318.98
FINES & FORFEITS	112,892.79	531,979.00	0.00	980,100.00	54%	448,121.00
MISCELLANEOUS REVENUE	957,536.90	5,917,285.33	0.00	13,284,528.00	45%	7,367,242.67
OTHER SOURCES	0.00	0.00	0.00	1,289,277.00	0%	1,289,277.00
<b>TOTAL REVENUE</b>	<b>\$8,540,259.72</b>	<b>\$103,385,486.29</b>	<b>\$0.00</b>	<b>\$158,223,959.00</b>	<b>65%</b>	<b>\$54,838,472.71</b>
<b>EXPENDITURE</b>						
100 City Commission	69,217.10	285,823.39	189,760.00	846,208.00	56%	370,624.61
1001 City Clerk	81,965.69	399,998.14	27,826.62	1,481,126.00	29%	1,053,301.24
2001 Finance	222,405.21	1,214,473.45	15,707.87	2,978,106.00	41%	1,747,924.68
2002 Technology Services	257,082.24	1,111,299.32	234,312.37	3,814,940.00	35%	2,469,328.31
201 City Manager	41,452.54	224,025.60	212.01	559,764.00	40%	335,526.39
202 Human Resources	52,321.65	274,903.61	0.00	755,997.00	36%	481,093.39
300 City Attorney	70,583.26	282,561.02	0.00	848,669.00	33%	566,107.98
3001 Police	3,832,795.72	20,012,726.43	835,708.27	54,735,735.00	38%	33,887,300.30
4003 Fire/Rescue	3,460,962.85	18,026,030.24	389,136.97	46,081,878.00	40%	27,666,710.79
5002 Early Development Centers	343,478.62	1,969,294.55	136,349.07	5,621,313.00	37%	3,515,669.38
5005 W.C.Y Administration	1,346.32	21,637.04	0.00	96,223.00	22%	74,585.96
6001 General Gvt Buildings	424,451.87	2,170,486.59	98,859.48	4,770,698.00	48%	2,501,351.93
6004 Grounds Maintenance	699,333.24	3,313,956.24	518,904.30	10,466,831.00	37%	6,633,970.46
6005 Purchasing/Contract Administration	40,168.86	235,921.30	0.00	631,545.00	37%	395,623.70
6006 Environmental Services (Engineering	26,496.99	138,095.08	0.00	501,530.00	28%	363,434.92

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6008 Howard C. Forman Human Services	134,057.44	694,894.02	48,541.16	1,667,902.00	45%	924,466.82
7001 Recreation	450,653.10	2,334,279.19	90,963.88	6,315,859.00	38%	3,890,615.93
7003 Special Events	9,241.16	53,401.38	9,807.00	177,678.00	36%	114,469.62
7005 Walter C Young Dinner Theatre	1,069.94	4,354.03	0.00	26,214.00	17%	21,859.97
7006 Golf Course	163,809.34	993,312.30	826,623.98	2,298,223.00	79%	478,286.72
800 General Government	375,562.08	1,402,951.25	63,738.51	2,738,470.00	54%	1,271,780.24
8001 Community Services	67,720.92	318,525.13	41,493.39	851,226.00	42%	491,207.48
8002 Housing Division	614,071.26	3,063,728.20	212,208.56	7,694,529.00	43%	4,418,592.24
9002 Planning and Economic Developmen	61,662.29	319,676.91	1,511.07	996,225.00	32%	675,037.02
9007 Code Compliance	91,414.44	487,991.37	179.20	1,267,070.00	39%	778,899.43
<b>TOTAL EXPENDITURE</b>	<b>\$11,593,324.13</b>	<b>\$59,354,345.78</b>	<b>\$3,741,843.71</b>	<b>\$158,223,959.00</b>	<b>40%</b>	<b>\$95,127,769.51</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,053,064.41)</b>	<b>\$44,031,140.51</b>	<b>\$3,741,843.71</b>	<b>\$0.00</b>	<b>25%</b>	