

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,834,969.68	50,163,233.44	0.00	64,272,634.00	78%	14,109,400.56
PERMITS, FEES AND SPECIAL ASSESS	1,457,421.62	25,658,043.51	0.00	36,087,512.00	71%	10,429,468.49
INTERGOVERNMENTAL REVENUE	1,050,380.97	4,073,016.32	0.00	12,739,324.00	32%	8,666,307.68
CHARGES FOR SERVICES	2,519,189.24	9,553,478.66	0.00	29,570,584.00	32%	20,017,105.34
FINES & FORFEITS	192,936.32	419,086.21	0.00	980,100.00	43%	561,013.79
MISCELLANEOUS REVENUE	950,641.64	4,959,748.43	0.00	13,279,890.00	37%	8,320,141.57
OTHER SOURCES	0.00	0.00	0.00	1,084,985.00	0%	1,084,985.00
TOTAL REVENUE	\$8,005,539.47	\$94,826,606.57	\$0.00	\$158,015,029.00	60%	\$63,188,422.43
EXPENDITURE						
100 City Commission	76,463.83	216,606.29	218,560.00	846,208.00	51%	411,041.71
1001 City Clerk	86,621.55	318,032.45	18,165.06	1,481,126.00	23%	1,144,928.49
2001 Finance	232,709.56	992,068.24	13,514.15	2,978,106.00	34%	1,972,523.61
2002 Technology Services	215,941.81	854,217.08	159,137.41	3,610,648.00	28%	2,597,293.51
201 City Manager	46,884.98	182,573.06	212.01	559,764.00	33%	376,978.93
202 Human Resources	61,149.70	222,581.96	0.00	755,997.00	29%	533,415.04
300 City Attorney	70,639.06	211,977.76	0.00	848,669.00	25%	636,691.24
3001 Police	4,009,889.69	16,179,930.71	787,475.58	54,735,735.00	31%	37,768,328.71
4003 Fire/Rescue	3,596,705.50	14,565,067.39	420,900.04	46,081,878.00	33%	31,095,910.57
5002 Early Development Centers	329,153.34	1,625,815.93	137,003.88	5,621,313.00	31%	3,858,493.19
5005 W.C.Y Administration	5,817.84	20,290.72	0.00	96,223.00	21%	75,932.28
6001 General Gvt Buildings	509,597.37	1,746,034.72	41,746.22	4,770,698.00	37%	2,982,917.06
6004 Grounds Maintenance	721,824.21	2,614,623.00	562,065.39	10,466,831.00	30%	7,290,142.61
6005 Purchasing/Contract Administration	43,513.33	195,752.44	0.00	631,545.00	31%	435,792.56
6006 Environmental Services (Engineering	28,182.81	111,598.09	0.00	501,530.00	22%	389,931.91

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6008 Howard C. Forman Human Services	156,921.88	561,466.29	56,829.28	1,667,902.00	37%	1,049,606.43
7001 Recreation	461,403.76	1,883,626.09	106,324.42	6,315,859.00	32%	4,325,908.49
7003 Special Events	13,521.54	44,160.22	13,755.00	173,040.00	33%	115,124.78
7005 Walter C Young Dinner Theatre	183.76	3,284.09	0.00	26,214.00	13%	22,929.91
7006 Golf Course	292,451.22	829,502.96	932,324.53	2,298,223.00	77%	536,395.51
800 General Government	279,644.55	1,027,389.17	34,549.40	2,738,470.00	39%	1,676,531.43
8001 Community Services	62,059.37	250,804.21	49,828.21	851,226.00	35%	550,593.58
8002 Housing Division	647,520.96	2,449,656.94	243,415.31	7,694,529.00	35%	5,001,456.75
9002 Planning and Economic Developmen	65,946.92	258,014.62	1,737.46	996,225.00	26%	736,472.92
9007 Code Compliance	90,966.48	396,576.93	448.00	1,267,070.00	31%	870,045.07
TOTAL EXPENDITURE	\$12,105,715.02	\$47,761,651.36	\$3,797,991.35	\$158,015,029.00	33%	\$106,455,386.29
SURPLUS (DEFICIT)	(\$4,100,175.55)	\$47,064,955.21	\$3,797,991.35	\$0.00	27%	