

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: June 30 , 2014**

**75% OF YEAR**

<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	1,197,419.20	58,835,586.84	0.00	64,272,634.00	92%	5,437,047.16
PERMITS, FEES AND SPECIAL ASSESS	1,330,354.74	33,339,862.76	0.00	36,107,512.00	92%	2,767,649.24
INTERGOVERNMENTAL REVENUE	1,134,854.07	9,642,219.94	0.00	12,850,424.00	75%	3,208,204.06
CHARGES FOR SERVICES	2,499,221.49	22,119,689.26	0.00	29,550,584.00	75%	7,430,894.74
FINES & FORFEITS	96,404.12	981,358.51	0.00	980,100.00	100%	(1,258.51)
MISCELLANEOUS REVENUE	878,393.01	9,548,580.29	0.00	13,290,028.00	72%	3,741,447.71
OTHER SOURCES	0.00	0.00	0.00	2,160,786.00	0%	2,160,786.00
<b>TOTAL REVENUE</b>	<b>\$7,136,646.63</b>	<b>\$134,467,297.60</b>	<b>\$0.00</b>	<b>\$159,212,068.00</b>	<b>84%</b>	<b>\$24,744,770.40</b>
<b>EXPENDITURE</b>						
100 City Commission	88,790.02	582,745.09	91,410.00	846,208.00	80%	172,052.91
1001 City Clerk	182,157.37	865,754.09	7,323.16	1,481,126.00	59%	608,048.75
2001 Finance	253,970.07	2,177,006.84	15,046.23	2,978,106.00	74%	786,052.93
2002 Technology Services	250,869.02	2,339,646.50	63,478.08	4,686,449.00	51%	2,283,324.42
201 City Manager	57,208.86	415,464.21	138.54	559,764.00	74%	144,161.25
202 Human Resources	71,152.98	521,756.25	1,193.97	755,997.00	69%	233,046.78
300 City Attorney	70,575.20	565,095.97	0.00	848,669.00	67%	283,573.03
3001 Police	3,892,853.47	36,156,390.63	1,947,896.06	54,699,036.00	70%	16,594,749.31
4003 Fire/Rescue	3,434,001.47	32,893,325.40	298,355.60	46,046,321.00	72%	12,854,640.00
5002 Early Development Centers	526,995.99	4,090,474.85	47,236.87	5,626,813.00	74%	1,489,101.28
5005 W.C.Y Administration	3,656.07	44,681.08	0.00	96,223.00	46%	51,541.92
6001 General Gvt Buildings	411,532.13	3,756,285.32	26,265.21	4,592,989.00	82%	810,438.47
6004 Grounds Maintenance	730,065.39	6,085,927.36	631,066.00	10,262,639.00	65%	3,545,645.64
6005 Purchasing/Contract Administration	48,127.32	417,949.45	0.00	631,545.00	66%	213,595.55
6006 Environmental Services (Engineering	29,159.70	259,320.27	0.00	501,530.00	52%	242,209.73

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6008 Howard C. Forman Human Services	177,278.82	1,166,683.31	26,188.19	1,667,902.00	72%	475,030.50
7001 Recreation and Cultural Arts	570,812.25	4,461,737.58	103,223.21	6,395,096.00	71%	1,830,135.21
7003 Special Events	41,380.23	140,729.67	6,500.00	177,678.00	83%	30,448.33
7005 Walter C Young Dinner Theatre	806.61	8,775.10	0.00	26,214.00	33%	17,438.90
7006 Golf Course	165,472.88	1,654,786.10	347,155.97	2,298,223.00	87%	296,280.93
800 General Government	299,220.06	2,699,958.08	54,778.75	3,218,240.00	86%	463,503.17
8001 Community Services	84,582.79	601,276.69	27,365.55	857,476.00	73%	228,833.76
8002 Housing Division	603,759.24	5,509,059.61	180,527.09	7,694,529.00	74%	2,004,942.30
9002 Planning and Economic Developmen	77,588.17	617,159.44	44,716.77	996,225.00	66%	334,348.79
9007 Code Compliance	113,971.11	885,350.38	37,698.00	1,267,070.00	73%	344,021.62
<b>TOTAL EXPENDITURE</b>	<b>\$12,185,987.22</b>	<b>\$108,917,339.27</b>	<b>\$3,957,563.25</b>	<b>\$159,212,068.00</b>	<b>71%</b>	<b>\$46,337,165.48</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$5,049,340.59)</b>	<b>\$25,549,958.33</b>	<b>\$3,957,563.25</b>	<b>\$0.00</b>	<b>14%</b>	