

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

**UNAUDITED**

**AS OF: May 31, 2014  
67% 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	1,400,764.97	57,638,167.64	0.00	64,272,634.00	90%	6,634,466.36
PERMITS, FEES AND SPECIAL ASSESS	1,364,255.38	32,009,508.02	0.00	36,107,512.00	89%	4,098,003.98
INTERGOVERNMENTAL REVENUE	1,123,629.36	8,507,365.87	0.00	12,850,424.00	66%	4,343,058.13
CHARGES FOR SERVICES	2,444,006.65	19,620,467.77	0.00	29,550,584.00	66%	9,930,116.23
FINES & FORFEITS	97,920.00	884,954.39	0.00	980,100.00	90%	95,145.61
MISCELLANEOUS REVENUE	890,623.40	8,670,187.28	0.00	13,290,028.00	65%	4,619,840.72
OTHER SOURCES	0.00	0.00	0.00	1,289,277.00	0%	1,289,277.00
<b>TOTAL REVENUE</b>	<b>\$7,321,199.76</b>	<b>\$127,330,650.97</b>	<b>\$0.00</b>	<b>\$158,340,559.00</b>	<b>80%</b>	<b>\$31,009,908.03</b>
<b>EXPENDITURE</b>						
100 City Commission	66,681.46	493,955.07	126,485.00	846,208.00	73%	225,767.93
1001 City Clerk	82,981.17	683,596.72	9,115.65	1,481,126.00	47%	788,413.63
2001 Finance	218,670.03	1,923,036.77	15,046.23	2,978,106.00	65%	1,040,023.00
2002 Technology Services	240,831.24	2,088,777.48	61,491.57	3,814,940.00	56%	1,664,670.95
201 City Manager	43,993.58	358,255.35	180.67	559,764.00	64%	201,327.98
202 Human Resources	55,284.22	450,603.27	1,205.97	755,997.00	60%	304,187.76
300 City Attorney	70,717.30	494,520.77	0.00	848,669.00	58%	354,148.23
3001 Police	3,933,160.79	32,263,537.16	1,908,582.97	54,699,036.00	62%	20,526,915.87
4003 Fire/Rescue	3,706,362.15	29,459,323.93	368,973.84	46,046,321.00	65%	16,218,023.23
5002 Early Development Centers	402,301.16	3,563,478.86	69,707.21	5,626,813.00	65%	1,993,626.93
5005 W.C.Y Administration	4,934.03	41,025.01	0.00	96,223.00	43%	55,197.99
6001 General Gvt Buildings	311,508.22	3,344,753.19	22,026.00	4,582,123.00	73%	1,215,343.81
6004 Grounds Maintenance	600,031.45	5,355,861.97	616,827.45	10,273,505.00	58%	4,300,815.58
6005 Purchasing/Contract Administration	39,743.36	369,822.13	0.00	631,545.00	59%	261,722.87
6006 Environmental Services (Engineering	30,686.78	230,160.57	0.00	501,530.00	46%	271,369.43

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6008 Howard C. Forman Human Services	63,482.87	989,404.49	51,526.19	1,667,902.00	62%	626,971.32
7001 Recreation and Cultural Arts	514,474.48	3,890,925.33	105,381.78	6,395,096.00	62%	2,398,788.89
7003 Special Events	8,157.65	99,349.44	22,252.00	177,678.00	68%	56,076.56
7005 Walter C Young Dinner Theatre	806.63	7,968.49	0.00	26,214.00	30%	18,245.51
7006 Golf Course	166,742.67	1,489,313.22	471,058.90	2,298,223.00	85%	337,850.88
800 General Government	462,885.50	2,400,738.02	66,278.75	3,218,240.00	77%	751,223.23
8001 Community Services	63,801.64	516,693.90	27,282.93	857,476.00	63%	313,499.17
8002 Housing Division	608,122.41	4,905,300.37	156,788.30	7,694,529.00	66%	2,632,440.33
9002 Planning and Economic Developmen	63,899.44	539,571.27	45,196.92	996,225.00	59%	411,456.81
9007 Code Compliance	91,702.68	771,379.27	37,698.00	1,267,070.00	64%	457,992.73
<b>TOTAL EXPENDITURE</b>	<b>\$11,851,962.91</b>	<b>\$96,731,352.05</b>	<b>\$4,183,106.33</b>	<b>\$158,340,559.00</b>	<b>64%</b>	<b>\$57,426,100.62</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,530,763.15)</b>	<b>\$30,599,298.92</b>	<b>\$4,183,106.33</b>	<b>\$0.00</b>	<b>17%</b>	