

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
100% 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	3,567,921.85	65,161,934.19	0.00	64,272,634.00	101%	(889,300.19)
PERMITS, FEES AND SPECIAL ASSESS	1,464,783.15	37,642,365.63	0.00	36,107,512.00	104%	(1,534,853.63)
INTERGOVERNMENTAL REVENUE	1,190,351.06	13,378,316.57	0.00	12,993,034.00	103%	(385,282.57)
CHARGES FOR SERVICES	2,526,038.64	29,366,919.32	0.00	29,751,206.00	99%	384,286.68
FINES & FORFEITS	168,224.39	1,321,407.11	0.00	980,100.00	135%	(341,307.11)
MISCELLANEOUS REVENUE	1,006,835.78	12,342,183.14	0.00	13,431,415.00	92%	1,089,231.86
OTHER SOURCES	0.00	0.00	0.00	2,014,154.00	0%	2,014,154.00
<b>TOTAL REVENUE</b>	<b>\$9,924,154.87</b>	<b>\$159,213,125.96</b>	<b>\$0.00</b>	<b>\$159,550,055.00</b>	<b>100%</b>	<b>\$336,929.04</b>
<b>EXPENDITURE</b>						
100 City Commission	283,300.77	1,006,665.57	0.00	1,006,666.00	100%	0.43
1001 City Clerk	323,499.41	1,359,033.96	0.00	1,481,126.00	92%	122,092.04
2001 Finance	1,015,942.31	3,670,933.76	13,000.00	3,683,934.00	100%	0.24
2002 Technology Services	2,046,890.73	5,352,669.68	39,347.50	5,392,017.00	100%	(0.18)
201 City Manager	106,550.41	607,668.03	0.00	607,668.00	100%	(0.03)
202 Human Resources	346,397.48	991,893.73	0.00	991,894.00	100%	0.27
300 City Attorney	141,162.30	847,580.96	0.00	848,669.00	100%	1,088.04
3001 Police	7,023,483.19	51,114,996.96	1,672,161.14	53,133,380.00	99%	346,221.90
4003 Fire/Rescue	4,859,448.18	44,454,417.32	11,874.61	44,586,292.00	100%	120,000.07
5002 Early Development Centers	388,585.07	5,262,885.59	0.00	5,576,891.00	94%	314,005.41
5005 W.C.Y Administration	42,403.23	92,726.02	0.00	96,223.00	96%	3,496.98
6001 General Gvt Buildings	647,476.80	5,251,100.37	0.00	5,100,709.00	103%	(150,391.37)
6004 Grounds Maintenance	2,602,076.48	10,173,913.12	30,490.80	10,204,404.00	100%	0.08
6005 Purchasing/Contract Administration	163,751.50	678,985.60	0.00	643,984.00	105%	(35,001.60)
6006 Environmental Services (Engineering	294,619.37	620,734.67	0.00	568,330.00	109%	(52,404.67)

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6008 Howard C. Forman Human Services	157,543.79	1,614,750.15	1,487.84	2,031,905.00	80%	415,667.01
7001 Recreation and Cultural Arts	1,335,889.65	6,761,966.87	37,700.00	6,579,338.00	103%	(220,328.87)
7003 Special Events	4,620.80	197,667.46	0.00	213,048.00	93%	15,380.54
7005 Walter C Young Dinner Theatre	1,429.30	11,604.08	0.00	26,214.00	44%	14,609.92
7006 Golf Course	157,863.00	2,099,734.88	8,150.00	2,298,223.00	92%	190,338.12
800 General Government	(111,243.66)	3,201,271.40	0.00	3,212,675.00	100%	11,403.60
8001 Community Services	201,906.77	956,961.54	15,700.00	883,324.00	110%	(89,337.54)
8002 Housing Division	730,794.07	7,567,568.46	10,057.00	7,658,615.00	99%	80,989.54
9002 Planning and Economic Developmen	356,557.77	1,152,666.15	0.00	1,152,666.00	100%	(0.15)
9007 Code Compliance	455,267.08	1,534,159.86	37,700.00	1,571,860.00	100%	0.14
<b>TOTAL EXPENDITURE</b>	<b>\$23,576,215.80</b>	<b>\$156,584,556.19</b>	<b>\$1,877,668.89</b>	<b>\$159,550,055.00</b>	<b>99%</b>	<b>\$1,087,829.92</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$13,652,060.93)</b>	<b>\$2,628,569.77</b>	<b>\$1,877,668.89</b>	<b>\$0.00</b>	<b>0%</b>	