

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

**UNAUDITED**

**AS OF: April 30, 2015**

**58% OF YEAR**

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,663,334	59,705,642	0	69,045,750	86%	9,340,108
PERMITS, FEES AND SPECIAL ASSESS	1,865,935	31,184,268	0	37,075,558	84%	5,891,290
INTERGOVERNMENTAL REVENUE	1,127,775	7,987,964	0	14,448,729	55%	6,460,765
CHARGES FOR SERVICES	2,698,619	17,442,125	0	30,261,415	58%	12,819,290
FINES & FORFEITS	186,613	824,516	0	1,154,000	71%	329,484
MISCELLANEOUS REVENUE	1,025,712	7,715,295	0	12,712,212	61%	4,996,917
OTHER SOURCES	0	0	0	5,234,131	0%	5,234,131
<b>TOTAL REVENUE</b>	<b>\$9,567,989</b>	<b>\$124,859,811</b>	<b>\$0</b>	<b>\$169,931,795</b>	<b>73%</b>	<b>\$45,071,984</b>
<b>EXPENDITURE</b>						
100 City Commission	49,492	378,346	163,384	766,570	71%	224,840
1001 City Clerk	75,946	545,961	302,025	1,642,603	52%	794,616
2001 Finance	203,236	1,533,289	0	2,746,481	56%	1,213,192
2002 Technology Services	258,698	2,521,127	933,613	5,466,327	63%	2,011,587
201 City Manager	50,606	334,813	185	605,410	55%	270,412
202 Human Resources	43,530	328,279	2,561	672,667	49%	341,827
300 City Attorney	74,036	442,781	0	881,900	50%	439,119
3001 Police	4,225,735	31,406,128	1,635,189	58,986,966	56%	25,945,649
4003 Fire/Rescue	3,955,093	25,580,325	1,089,716	46,996,207	57%	20,326,165
5002 Early Development Centers	405,960	3,124,091	41,741	6,172,372	51%	3,006,540
5005 W.C.Y Administration	3,854	22,680	0	99,831	23%	77,151
6001 General Gvt Buildings	507,426	2,720,980	1,336,736	5,478,572	74%	1,420,856
6004 Grounds Maintenance	589,575	3,880,643	700,476	10,458,140	44%	5,877,021
6005 Purchasing/Contract Administration	43,307	289,746	19,234	585,875	53%	276,895
6006 Environmental Services (Engineering	42,559	286,469	441	603,218	48%	316,308

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6008 Howard C. Forman Human Services	150,939	951,227	266,771	1,889,599	64%	671,601
7001 Recreation and Cultural Arts	499,960	3,099,973	155,028	6,115,773	53%	2,860,772
7003 Special Events	49,854	127,612	24,095	219,817	69%	68,110
7005 Walter C Young Dinner Theatre	955	4,855	0	18,169	27%	13,314
7006 Golf Course	178,667	1,109,589	604,406	2,181,014	79%	467,019
800 General Government	586,516	3,951,993	120,177	7,935,568	51%	3,863,398
8001 Community Services	96,353	474,606	29,312	860,447	59%	356,529
8002 Housing Division	589,137	4,148,313	274,555	7,654,837	58%	3,231,969
9002 Planning and Economic Developmen	60,626	424,418	1,402	893,432	48%	467,612
<b>TOTAL EXPENDITURE</b>	<b>\$12,742,058</b>	<b>\$87,688,245</b>	<b>\$7,701,048</b>	<b>\$169,931,795</b>	<b>56%</b>	<b>\$74,542,502</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,174,070)</b>	<b>\$37,171,565</b>	<b>\$7,701,048</b>	<b>\$0</b>	<b>17%</b>	