

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR**

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|--------------------|----------------------|---------------------|----------------------|------------|---------------------|
| 1 General Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 1,026,999 | 65,224,902 | 0 | 69,045,750 | 94% | 3,820,848 |
| PERMITS, FEES AND SPECIAL ASSESS | 1,267,282 | 37,053,509 | 0 | 37,075,558 | 100% | 22,049 |
| INTERGOVERNMENTAL REVENUE | 1,552,019 | 13,627,054 | 0 | 14,601,270 | 93% | 974,216 |
| CHARGES FOR SERVICES | 2,212,916 | 27,087,132 | 0 | 30,317,139 | 89% | 3,230,007 |
| FINES & FORFEITS | 98,362 | 1,375,752 | 0 | 1,154,000 | 119% | (221,752) |
| MISCELLANEOUS REVENUE | 1,056,131 | 11,596,305 | 0 | 12,809,974 | 91% | 1,213,669 |
| OTHER SOURCES | 0 | 0 | 0 | 5,176,463 | 0% | 5,176,463 |
| TOTAL REVENUE | \$7,213,708 | \$155,964,654 | \$0 | \$170,180,154 | 92% | \$14,215,500 |
| EXPENDITURE | | | | | | |
| 100 City Commission | 63,862 | 667,633 | 61,968 | 766,570 | 95% | 36,969 |
| 1001 City Clerk | 85,989 | 935,600 | 306,101 | 1,642,603 | 76% | 400,902 |
| 2001 Finance | 183,971 | 2,420,056 | 2,115 | 2,746,481 | 88% | 324,309 |
| 2002 Technology Services | 246,397 | 4,525,857 | 274,287 | 5,466,327 | 88% | 666,183 |
| 201 City Manager | 47,139 | 540,036 | 634 | 605,410 | 89% | 64,740 |
| 202 Human Resources | 45,178 | 532,810 | 1,581 | 672,667 | 79% | 138,276 |
| 300 City Attorney | 73,832 | 737,725 | 0 | 881,900 | 84% | 144,175 |
| 3001 Police | 4,735,972 | 49,103,740 | 1,300,093 | 59,026,831 | 85% | 8,622,998 |
| 4003 Fire/Rescue | 3,458,222 | 40,116,884 | 246,955 | 46,996,207 | 86% | 6,632,368 |
| 5002 Early Development Centers | 356,391 | 5,133,604 | 69,754 | 6,177,054 | 84% | 973,696 |
| 5005 W.C.Y Administration | 3,764 | 37,478 | 0 | 99,831 | 38% | 62,353 |
| 6001 General Gvt Buildings | 417,612 | 4,649,119 | 374,281 | 5,488,572 | 92% | 465,173 |
| 6004 Grounds Maintenance | 647,722 | 6,889,911 | 391,875 | 10,515,253 | 69% | 3,233,468 |
| 6005 Purchasing/Contract Administration | 40,469 | 474,928 | 3,497 | 585,875 | 82% | 107,450 |
| 6006 Environmental Services (Engineering | 44,604 | 474,543 | 1,162 | 603,218 | 79% | 127,513 |

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| 6008 Howard C. Forman Human Services | 132,869 | 1,626,923 | 65,496 | 2,000,829 | 85% | 308,411 |
| 7001 Recreation and Cultural Arts | 442,440 | 5,061,007 | 89,765 | 6,143,178 | 84% | 992,406 |
| 7003 Special Events | 11,172 | 228,857 | 1,095 | 241,312 | 95% | 11,360 |
| 7005 Walter C Young Dinner Theatre | 842 | 7,941 | 0 | 18,169 | 44% | 10,228 |
| 7006 Golf Course | 139,975 | 1,729,491 | 119,105 | 2,181,014 | 85% | 332,418 |
| 800 General Government | 554,223 | 6,142,285 | 30,816 | 7,901,968 | 78% | 1,728,867 |
| 8001 Community Services | 68,768 | 761,635 | 16,581 | 870,616 | 89% | 92,400 |
| 8002 Housing Division | 604,815 | 6,650,860 | 114,510 | 7,654,837 | 88% | 889,467 |
| 9002 Planning and Economic Developmen | 58,282 | 708,128 | 13,177 | 893,432 | 81% | 172,127 |
| TOTAL EXPENDITURE | \$12,464,511 | \$140,157,049 | \$3,484,850 | \$170,180,154 | 84% | \$26,538,255 |
| SURPLUS (DEFICIT) | (\$5,250,803) | \$15,807,605 | \$3,484,850 | \$0 | 7% | |