

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	42,421,542.87	51,662,852.09	0.00	69,045,750.00	75%	17,382,897.91
PERMITS, FEES AND SPECIAL ASSESS	18,162,437.91	24,709,852.49	0.00	37,075,558.00	67%	12,365,705.51
INTERGOVERNMENTAL REVENUE	1,085,836.14	3,289,318.79	0.00	14,343,879.00	23%	11,054,560.21
CHARGES FOR SERVICES	2,454,577.45	7,332,286.60	0.00	30,260,915.00	24%	22,928,628.40
FINES & FORFEITS	14,968.82	173,478.79	0.00	1,154,000.00	15%	980,521.21
MISCELLANEOUS REVENUE	790,687.19	3,500,457.23	0.00	12,586,270.00	28%	9,085,812.77
OTHER SOURCES	0.00	0.00	0.00	3,485,426.00	0%	3,485,426.00
TOTAL REVENUE	\$64,930,050.38	\$90,668,245.99	\$0.00	\$167,951,798.00	54%	\$77,283,552.01
EXPENDITURE						
100 City Commission	79,333.60	162,213.38	213,032.50	766,570.00	49%	391,324.12
1001 City Clerk	80,238.65	227,864.43	302,316.03	1,621,323.00	33%	1,091,142.54
2001 Finance	230,684.83	713,956.07	13,000.00	2,696,069.00	27%	1,969,112.93
2002 Technology Services	224,425.60	628,660.60	81,287.67	3,636,728.00	20%	2,926,779.73
201 City Manager	49,186.93	141,604.97	208.34	605,410.00	23%	463,596.69
202 Human Resources	45,122.62	134,980.30	0.00	669,189.00	20%	534,208.70
300 City Attorney	73,724.05	147,564.19	0.00	881,900.00	17%	734,335.81
3001 Police	4,477,138.40	13,508,282.05	1,317,902.05	58,679,841.00	25%	43,853,656.90
4003 Fire/Rescue	4,101,080.88	11,181,785.64	504,361.72	46,962,584.00	25%	35,276,436.64
5002 Early Development Centers	644,053.95	1,346,261.55	23,725.00	6,147,962.00	22%	4,777,975.45
5005 W.C.Y Administration	3,832.19	7,984.90	0.00	99,831.00	8%	91,846.10
6001 General Gvt Buildings	617,015.94	1,095,980.27	2,443,361.02	5,462,487.00	65%	1,923,145.71
6004 Grounds Maintenance	660,030.13	1,577,381.80	999,879.76	10,375,223.00	25%	7,797,961.44
6005 Purchasing/Contract Administration	66,109.81	129,974.71	34,970.80	585,875.00	28%	420,929.49
6006 Environmental Services (Engineering	32,273.63	88,094.95	526.94	518,061.00	17%	429,439.11

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6008 Howard C. Forman Human Services	164,397.00	347,779.40	467,107.70	1,793,599.00	45%	978,711.90
7001 Recreation and Cultural Arts	453,231.65	1,300,680.26	106,381.76	5,945,471.00	24%	4,538,408.98
7003 Special Events	28,942.12	44,851.61	0.00	213,785.00	21%	168,933.39
7005 Walter C Young Dinner Theatre	1,082.12	1,756.59	0.00	18,169.00	10%	16,412.41
7006 Golf Course	179,200.40	465,758.09	1,077,290.97	2,181,014.00	71%	637,964.94
800 General Government	513,727.43	1,672,487.70	44,022.40	8,703,757.00	20%	6,987,246.90
8001 Community Services	83,292.68	194,785.48	63,623.96	853,217.00	30%	594,807.56
8002 Housing Division	631,549.88	1,735,298.91	497,112.45	7,645,332.00	29%	5,412,920.64
9002 Planning and Economic Developmen	64,230.10	172,208.42	1,847.86	888,401.00	20%	714,344.72
TOTAL EXPENDITURE	\$13,503,904.59	\$37,028,196.27	\$8,191,958.93	\$167,951,798.00	27%	\$122,731,642.80
SURPLUS (DEFICIT)	\$51,426,145.79	\$53,640,049.72	\$8,191,958.93	\$0.00	27%	