

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
1 General Fund						
REVENUE						
TAXES	1,867,377	55,404,018	0	69,045,750	80%	13,641,732
PERMITS, FEES AND SPECIAL ASSESS	1,580,860	27,736,560	0	37,075,558	75%	9,338,998
INTERGOVERNMENTAL REVENUE	1,377,306	5,768,691	0	14,343,879	40%	8,575,188
CHARGES FOR SERVICES	2,476,797	12,257,714	0	30,260,915	41%	18,003,201
FINES & FORFEITS	120,922	480,977	0	1,154,000	42%	673,023
MISCELLANEOUS REVENUE	1,212,335	5,663,599	0	12,682,270	45%	7,018,671
OTHER SOURCES	0	0	0	5,234,131	0%	5,234,131
TOTAL REVENUE	\$8,635,598	\$107,311,560	\$0	\$169,796,503	63%	\$62,484,944
EXPENDITURE						
100 City Commission	56,138	269,846	183,620	766,570	59%	313,104
1001 City Clerk	76,706	388,937	296,461	1,642,603	42%	957,205
2001 Finance	201,326	1,116,308	13,000	2,746,481	41%	1,617,173
2002 Technology Services	246,609	1,083,608	1,863,667	5,466,327	54%	2,519,052
201 City Manager	45,435	233,693	197	605,410	39%	371,521
202 Human Resources	45,245	238,253	4,616	672,667	36%	429,798
300 City Attorney	73,846	294,989	0	881,900	33%	586,911
3001 Police	3,905,043	21,581,743	2,632,275	58,986,966	41%	34,772,948
4003 Fire/Rescue	3,428,300	18,130,511	1,080,484	46,996,207	41%	27,785,213
5002 Early Development Centers	375,936	2,074,008	52,660	6,147,962	35%	4,021,293
5005 W.C.Y Administration	3,653	12,056	0	99,831	12%	87,775
6001 General Gvt Buildings	485,653	1,947,796	1,832,765	5,478,572	69%	1,698,011
6004 Grounds Maintenance	572,941	2,746,393	801,556	10,525,281	34%	6,977,332
6005 Purchasing/Contract Administration	42,117	209,979	26,228	585,875	40%	349,668
6006 Environmental Services (Engineering	31,001	148,823	493	536,077	28%	386,761

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6008 Howard C. Forman Human Services	163,708	620,628	350,821	1,889,599	51%	918,150
7001 Recreation and Cultural Arts	412,626	2,127,809	182,478	6,036,442	38%	3,726,156
7003 Special Events	6,881	60,497	22,674	213,785	39%	130,614
7005 Walter C Young Dinner Theatre	715	2,471	0	18,169	14%	15,698
7006 Golf Course	136,100	778,746	825,032	2,181,014	74%	577,236
800 General Government	617,374	2,826,398	171,040	7,910,049	38%	4,912,611
8001 Community Services	69,897	322,190	77,366	860,447	46%	460,891
8002 Housing Division	607,818	2,954,648	381,947	7,654,837	44%	4,318,242
9002 Planning and Economic Developmen	67,604	298,643	2,008	893,432	34%	592,781
TOTAL EXPENDITURE	\$11,672,672	\$60,468,971	\$10,801,389	\$169,796,503	42%	\$98,526,143
SURPLUS (DEFICIT)	(\$3,037,075)	\$46,842,589	\$10,801,389	\$0	21%	