

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2015  
33% 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	1,873,789.07	53,536,641.16	0.00	69,045,750.00	78%	15,509,108.84
PERMITS, FEES AND SPECIAL ASSESS	1,445,847.56	26,155,700.05	0.00	37,075,558.00	71%	10,919,857.95
INTERGOVERNMENTAL REVENUE	1,102,066.87	4,391,385.66	0.00	14,343,879.00	31%	9,952,493.34
CHARGES FOR SERVICES	2,448,630.05	9,780,916.65	0.00	30,260,915.00	32%	20,479,998.35
FINES & FORFEITS	184,271.14	360,054.89	0.00	1,154,000.00	31%	793,945.11
MISCELLANEOUS REVENUE	950,806.28	4,451,263.51	0.00	12,682,270.00	35%	8,231,006.49
OTHER SOURCES	0.00	0.00	0.00	5,234,131.00	0%	5,234,131.00
<b>TOTAL REVENUE</b>	<b>\$8,005,410.97</b>	<b>\$98,675,961.92</b>	<b>\$0.00</b>	<b>\$169,796,503.00</b>	<b>58%</b>	<b>\$71,120,541.08</b>
<b>EXPENDITURE</b>						
100 City Commission	51,494.19	213,707.57	199,495.00	766,570.00	54%	353,367.43
1001 City Clerk	84,366.80	312,231.23	295,260.53	1,621,323.00	37%	1,013,831.24
2001 Finance	201,025.66	914,981.73	13,000.00	2,696,069.00	34%	1,768,087.27
2002 Technology Services	208,338.03	836,998.63	112,249.06	5,385,433.00	18%	4,436,185.31
201 City Manager	46,653.06	188,258.03	203.31	605,410.00	31%	416,948.66
202 Human Resources	58,027.98	193,008.28	0.00	669,189.00	29%	476,180.72
300 City Attorney	73,578.80	221,142.99	0.00	881,900.00	25%	660,757.01
3001 Police	4,168,417.57	17,676,699.62	1,220,379.85	58,679,841.00	32%	39,782,761.53
4003 Fire/Rescue	3,520,424.78	14,702,210.42	542,884.41	46,962,584.00	32%	31,717,489.17
5002 Early Development Centers	351,810.53	1,698,072.08	33,511.00	6,147,962.00	28%	4,416,378.92
5005 W.C.Y Administration	417.97	8,402.87	0.00	99,831.00	8%	91,428.13
6001 General Gvt Buildings	366,162.61	1,462,142.88	2,200,546.86	5,462,487.00	67%	1,799,797.26
6004 Grounds Maintenance	596,070.05	2,173,451.85	918,392.25	10,375,223.00	30%	7,283,378.90
6005 Purchasing/Contract Administration	37,887.32	167,862.03	31,473.72	585,875.00	34%	386,539.25
6006 Environmental Services (Engineering	29,727.12	117,822.07	508.18	518,061.00	23%	399,730.75

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6008 Howard C. Forman Human Services	109,140.70	456,920.10	419,669.78	1,889,599.00	46%	1,013,009.12
7001 Recreation and Cultural Arts	414,502.55	1,715,182.81	118,113.87	5,945,471.00	31%	4,112,174.32
7003 Special Events	8,764.56	53,616.17	2,145.00	213,785.00	26%	158,023.83
7005 Walter C Young Dinner Theatre	0.00	1,756.59	0.00	18,169.00	10%	16,412.41
7006 Golf Course	176,887.88	642,645.97	942,834.78	2,181,014.00	73%	595,533.25
800 General Government	536,536.68	2,209,024.38	28,895.40	8,703,757.00	26%	6,465,837.22
8001 Community Services	57,506.72	252,292.20	54,910.57	853,217.00	36%	546,014.23
8002 Housing Division	611,530.94	2,346,829.85	445,215.70	7,645,332.00	37%	4,853,286.45
9002 Planning and Economic Developmen	58,829.71	231,038.13	1,522.77	888,401.00	26%	655,840.10
<b>TOTAL EXPENDITURE</b>	<b>\$11,768,102.21</b>	<b>\$48,796,298.48</b>	<b>\$7,581,212.04</b>	<b>\$169,796,503.00</b>	<b>33%</b>	<b>\$113,418,992.48</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,762,691.24)</b>	<b>\$49,879,663.44</b>	<b>\$7,581,212.04</b>	<b>\$0.00</b>	<b>25%</b>	