

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% 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	1,818,531	64,197,903	0	69,045,750	93%	4,847,847
PERMITS, FEES AND SPECIAL ASSESS	1,627,661	35,786,228	0	37,075,558	97%	1,289,331
INTERGOVERNMENTAL REVENUE	1,168,196	12,065,424	0	14,515,842	83%	2,450,418
CHARGES FOR SERVICES	2,358,379	24,874,167	0	30,316,954	82%	5,442,787
FINES & FORFEITS	119,673	1,277,390	0	1,154,000	111%	(123,390)
MISCELLANEOUS REVENUE	924,375	10,558,806	0	12,730,222	83%	2,171,416
OTHER SOURCES	0	0	0	5,214,020	0%	5,214,020
TOTAL REVENUE	\$8,016,816	\$148,759,917	\$0	\$170,052,346	87%	\$21,292,429
EXPENDITURE						
100 City Commission	87,631	603,770	82,826	766,570	90%	79,974
1001 City Clerk	84,181	849,611	297,012	1,642,603	70%	495,981
2001 Finance	237,988	2,236,085	1,055	2,746,481	81%	509,341
2002 Technology Services	510,995	4,279,460	272,562	5,466,327	83%	914,305
201 City Manager	49,516	492,897	634	605,410	82%	111,879
202 Human Resources	50,426	487,632	1,581	672,667	73%	183,454
300 City Attorney	73,681	663,892	0	881,900	75%	218,008
3001 Police	4,273,109	44,367,768	1,236,051	59,020,422	77%	13,416,603
4003 Fire/Rescue	3,600,240	36,658,662	317,383	46,996,207	79%	10,020,162
5002 Early Development Centers	398,898	4,777,214	63,337	6,177,054	78%	1,336,504
5005 W.C.Y Administration	150	33,715	0	99,831	34%	66,116
6001 General Gvt Buildings	567,441	4,231,507	545,049	5,488,572	87%	712,016
6004 Grounds Maintenance	873,095	6,242,189	358,897	10,515,253	63%	3,914,167
6005 Purchasing/Contract Administration	45,186	434,459	6,994	585,875	75%	144,422
6006 Environmental Services (Engineering	44,698	429,939	782	603,218	71%	172,497

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6008 Howard C. Forman Human Services	185,546	1,494,054	97,125	1,889,599	84%	298,420
7001 Recreation and Cultural Arts	482,502	4,618,566	120,779	6,143,178	77%	1,403,833
7003 Special Events	31,098	217,685	1,095	241,312	91%	22,532
7005 Walter C Young Dinner Theatre	0	7,099	0	18,169	39%	11,070
7006 Golf Course	173,836	1,589,515	234,511	2,181,014	84%	356,988
800 General Government	555,982	5,588,062	47,816	7,901,968	71%	2,266,090
8001 Community Services	70,750	692,866	25,713	860,447	84%	141,868
8002 Housing Division	631,129	6,046,045	181,954	7,654,837	81%	1,426,838
9002 Planning and Economic Developmen	83,775	649,846	816	893,432	73%	242,770
TOTAL EXPENDITURE	\$13,111,853	\$127,692,538	\$3,893,970	\$170,052,346	77%	\$38,465,838
SURPLUS (DEFICIT)	(\$5,095,036)	\$21,067,379	\$3,893,970	\$0	10%	