

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: June 30 , 2015

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,215,265	62,379,373	0	69,045,750	90%	6,666,377
PERMITS, FEES AND SPECIAL ASSESS	1,535,762	34,158,566	0	37,075,558	92%	2,916,992
INTERGOVERNMENTAL REVENUE	1,137,792	10,897,259	0	14,515,842	75%	3,618,583
CHARGES FOR SERVICES	2,440,441	22,515,787	0	30,263,387	74%	7,747,600
FINES & FORFEITS	218,804	1,157,717	0	1,154,000	100%	(3,717)
MISCELLANEOUS REVENUE	992,552	9,626,608	0	12,724,512	76%	3,097,904
OTHER SOURCES	0	0	0	5,234,131	0%	5,234,131
TOTAL REVENUE	\$7,540,617	\$140,735,310	\$0	\$170,013,180	83%	\$29,277,870
EXPENDITURE						
100 City Commission	63,809	516,140	111,847	766,570	82%	138,584
1001 City Clerk	127,351	759,520	296,980	1,642,603	64%	586,103
2001 Finance	240,499	1,980,514	845	2,746,481	72%	765,122
2002 Technology Services	599,079	3,757,447	451,682	5,466,327	77%	1,257,199
201 City Manager	48,900	443,381	154	605,410	73%	161,875
202 Human Resources	50,396	435,600	1,993	672,667	65%	235,074
300 City Attorney	73,605	590,211	0	881,900	67%	291,689
3001 Police	4,506,689	40,094,658	1,461,022	58,986,966	70%	17,431,286
4003 Fire/Rescue	3,489,470	33,046,441	463,898	46,996,207	71%	13,485,868
5002 Early Development Centers	470,175	4,347,161	37,199	6,174,344	71%	1,789,984
5005 W.C.Y Administration	7,296	33,565	0	99,831	34%	66,266
6001 General Gvt Buildings	547,794	3,664,078	758,061	5,488,572	81%	1,066,433
6004 Grounds Maintenance	845,937	5,350,501	450,126	10,515,253	55%	4,714,627
6005 Purchasing/Contract Administration	45,574	381,547	10,491	585,875	67%	193,837
6006 Environmental Services (Engineering	55,454	381,815	370	603,218	63%	221,033

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6008 Howard C. Forman Human Services	188,004	1,275,838	167,567	1,889,599	76%	446,194
7001 Recreation and Cultural Arts	578,081	4,126,209	137,542	6,115,773	70%	1,852,022
7003 Special Events	47,744	186,587	10,334	232,117	85%	35,196
7005 Walter C Young Dinner Theatre	1,429	7,099	0	18,169	39%	11,070
7006 Golf Course	144,915	1,415,679	387,834	2,181,014	83%	377,501
800 General Government	530,477	5,025,696	71,179	7,935,568	64%	2,838,694
8001 Community Services	77,851	617,855	34,702	860,447	76%	207,890
8002 Housing Division	658,106	5,407,633	222,059	7,654,837	74%	2,025,144
9002 Planning and Economic Developmen	67,876	557,885	1,101	893,432	63%	334,445
TOTAL EXPENDITURE	\$13,466,513	\$114,403,060	\$5,076,986	\$170,013,180	70%	\$50,533,134
SURPLUS (DEFICIT)	(\$5,925,896)	\$26,332,250	\$5,076,986	\$0	13%	