

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

UNAUDITED

AS OF: May 31, 2015

67% OF YEAR

<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	1,458,466	61,164,108	0	69,045,750	89%	7,881,642
PERMITS, FEES AND SPECIAL ASSESS	1,438,536	32,622,805	0	37,075,558	88%	4,452,753
INTERGOVERNMENTAL REVENUE	1,771,503	9,759,467	0	14,515,842	67%	4,756,375
CHARGES FOR SERVICES	2,600,719	20,073,796	0	30,263,387	66%	10,189,591
FINES & FORFEITS	114,396	938,912	0	1,154,000	81%	215,088
MISCELLANEOUS REVENUE	918,761	8,634,056	0	12,724,512	68%	4,090,456
OTHER SOURCES	0	0	0	5,234,131	0%	5,234,131
TOTAL REVENUE	\$8,302,381	\$133,193,143	\$0	\$170,013,180	78%	\$36,820,037
EXPENDITURE						
100 City Commission	73,984	452,330	135,822	766,570	77%	178,418
1001 City Clerk	86,207	632,169	297,729	1,642,603	57%	712,706
2001 Finance	206,726	1,740,015	0	2,746,481	63%	1,006,466
2002 Technology Services	637,241	3,158,368	665,254	5,466,327	70%	1,642,705
201 City Manager	59,668	394,481	164	605,410	65%	210,766
202 Human Resources	56,925	385,204	1,993	672,667	58%	285,470
300 City Attorney	73,825	516,606	0	881,900	59%	365,294
3001 Police	4,181,842	35,587,970	1,341,823	58,986,966	63%	22,057,173
4003 Fire/Rescue	3,976,645	29,556,971	404,746	46,996,207	64%	17,034,490
5002 Early Development Centers	752,896	3,876,987	43,252	6,174,344	63%	2,254,106
5005 W.C.Y Administration	3,589	26,269	0	99,831	26%	73,562
6001 General Gvt Buildings	395,304	3,116,284	1,098,402	5,478,572	77%	1,263,886
6004 Grounds Maintenance	623,920	4,504,563	612,389	10,525,253	49%	5,408,300
6005 Purchasing/Contract Administration	46,227	335,973	15,737	585,875	60%	234,165
6006 Environmental Services (Engineering	39,892	326,361	391	603,218	54%	276,466

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6008 Howard C. Forman Human Services	136,607	1,087,834	221,004	1,889,599	69%	580,761
7001 Recreation and Cultural Arts	448,155	3,548,128	153,709	6,115,773	61%	2,413,935
7003 Special Events	11,231	138,843	25,345	232,117	71%	67,929
7005 Walter C Young Dinner Theatre	815	5,670	0	18,169	31%	12,499
7006 Golf Course	161,175	1,270,764	494,972	2,181,014	81%	415,278
800 General Government	543,225	4,495,218	95,997	7,935,568	58%	3,344,353
8001 Community Services	65,397	540,003	21,761	860,447	65%	298,683
8002 Housing Division	601,215	4,749,528	289,209	7,654,837	66%	2,616,101
9002 Planning and Economic Developmen	65,592	490,010	1,101	893,432	55%	402,321
TOTAL EXPENDITURE	\$13,248,302	\$100,936,548	\$5,920,799	\$170,013,180	63%	\$63,155,833
SURPLUS (DEFICIT)	(\$4,945,921)	\$32,256,596	\$5,920,799	\$0	15%	