

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,969,878.43	9,241,309.22	0.00	69,045,750.00	13%	59,804,440.78
PERMITS, FEES AND SPECIAL ASSESS	3,595,512.73	6,547,414.58	0.00	37,075,558.00	18%	30,528,143.42
INTERGOVERNMENTAL REVENUE	1,146,926.09	2,203,482.65	0.00	14,343,879.00	15%	12,140,396.35
CHARGES FOR SERVICES	2,415,396.22	4,877,709.15	0.00	30,260,915.00	16%	25,383,205.85
FINES & FORFEITS	145,678.47	158,509.97	0.00	1,154,000.00	14%	995,490.03
MISCELLANEOUS REVENUE	1,019,089.81	2,709,770.04	0.00	12,566,775.00	22%	9,857,004.96
OTHER SOURCES	0.00	0.00	0.00	3,485,426.00	0%	3,485,426.00
TOTAL REVENUE	\$13,292,481.75	\$25,738,195.61	\$0.00	\$167,932,303.00	15%	\$142,194,107.39
EXPENDITURE						
100 City Commission	39,020.50	82,879.78	250,000.00	766,570.00	43%	433,690.22
1001 City Clerk	73,876.94	147,625.78	6,388.40	1,621,323.00	9%	1,467,308.82
2001 Finance	197,019.36	483,271.24	13,000.00	2,696,069.00	18%	2,199,797.76
2002 Technology Services	209,481.21	404,235.00	91,804.33	3,636,728.00	14%	3,140,688.67
201 City Manager	43,897.72	92,418.04	242.27	605,410.00	15%	512,749.69
202 Human Resources	43,491.74	89,857.68	0.00	669,189.00	13%	579,331.32
300 City Attorney	73,840.14	73,840.14	0.00	881,900.00	8%	808,059.86
3001 Police	4,696,706.28	9,031,143.65	1,647,185.40	58,679,841.00	18%	48,001,511.95
4003 Fire/Rescue	3,287,947.76	7,080,704.76	316,205.63	46,962,584.00	16%	39,565,673.61
5002 Early Development Centers	364,959.20	702,207.60	40,632.86	6,147,962.00	12%	5,405,121.54
5005 W.C.Y Administration	3,811.26	4,152.71	0.00	99,831.00	4%	95,678.29
6001 General Gvt Buildings	120,878.00	478,964.33	20,030.34	5,462,487.00	9%	4,963,492.33
6004 Grounds Maintenance	441,716.98	917,351.67	279,829.60	10,375,223.00	12%	9,178,041.73
6005 Purchasing/Contract Administration	31,953.91	63,864.90	24,660.00	585,875.00	15%	497,350.10
6006 Environmental Services (Engineering	28,248.43	55,821.32	1,162.92	518,061.00	11%	461,076.76

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6008 Howard C. Forman Human Services	74,069.67	183,382.40	62,545.98	1,793,599.00	14%	1,547,670.62
7001 Recreation and Cultural Arts	449,811.92	847,448.61	115,982.26	5,945,471.00	16%	4,982,040.13
7003 Special Events	8,314.35	15,909.49	20,256.05	213,785.00	17%	177,619.46
7005 Walter C Young Dinner Theatre	714.65	674.47	0.00	18,169.00	4%	17,494.53
7006 Golf Course	153,015.62	286,557.69	1,217,543.82	2,181,014.00	69%	676,912.49
800 General Government	590,424.22	1,158,760.27	61,885.28	8,692,992.00	14%	7,472,346.45
8001 Community Services	62,512.37	111,492.80	57,187.94	853,217.00	20%	684,536.26
8002 Housing Division	604,583.74	1,103,749.03	329,653.24	7,636,602.00	19%	6,203,199.73
9002 Planning and Economic Developmen	55,844.15	107,978.32	2,215.37	888,401.00	12%	778,207.31
TOTAL EXPENDITURE	\$11,656,140.12	\$23,524,291.68	\$4,558,411.69	\$167,932,303.00	17%	\$139,849,599.63
SURPLUS (DEFICIT)	\$1,636,341.63	\$2,213,903.93	\$4,558,411.69	\$0.00	-1%	