

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2015**  
**100% 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>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	3,566,582	68,791,484	0	69,045,750	100%	254,266
PERMITS, FEES AND SPECIAL ASSESS	1,340,243	38,393,752	0	37,075,558	104%	(1,318,194)
INTERGOVERNMENTAL REVENUE	1,333,705	14,960,759	0	14,601,270	102%	(359,489)
CHARGES FOR SERVICES	2,580,421	29,667,553	0	30,317,139	98%	649,586
FINES & FORFEITS	177,316	1,553,068	0	1,154,000	135%	(399,068)
MISCELLANEOUS REVENUE	71,359	11,667,663	0	12,809,974	91%	1,142,311
OTHER SOURCES	0	0	0	5,381,260	0%	5,381,260
<b>TOTAL REVENUE</b>	<b>\$9,069,626</b>	<b>\$165,034,280</b>	<b>\$0</b>	<b>\$170,384,951</b>	<b>97%</b>	<b>\$5,350,671</b>
<b>EXPENDITURE</b>						
100 City Commission	95,878	763,510	0	766,570	100%	3,060
1001 City Clerk	106,533	1,042,133	269,251	1,642,603	80%	331,219
2001 Finance	258,114	2,678,170	0	2,746,481	98%	68,311
2002 Technology Services	395,329	4,921,186	226,212	5,671,124	91%	523,726
201 City Manager	77,849	617,885	0	620,410	100%	2,525
202 Human Resources	81,018	613,828	0	672,667	91%	58,839
300 City Attorney	147,256	884,981	0	886,900	100%	1,919
3001 Police	5,312,103	54,415,843	857,208	58,771,378	94%	3,498,327
3050 Emergency & Disaster Relief Service	116,997	116,997	0	0	0%	(116,997)
4003 Fire/Rescue	4,567,560	44,684,444	0	46,996,207	95%	2,311,763
5002 Early Development Centers	395,063	5,528,667	0	6,177,054	90%	648,387
5005 W.C.Y Administration	37,001	74,479	0	99,831	75%	25,352
6001 General Gvt Buildings	721,636	5,370,755	39,591	5,541,572	98%	131,226
6004 Grounds Maintenance	1,131,579	8,021,490	34,534	10,515,253	77%	2,459,229
6005 Purchasing/Contract Administration	52,928	527,855	0	585,875	90%	58,020

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6006 Environmental Services (Engineering	60,282	534,826	0	603,218	89%	68,392
6008 Howard C. Forman Human Services	205,986	1,832,909	0	2,000,829	92%	167,920
7001 Recreation and Cultural Arts	408,660	5,469,667	44,348	6,144,956	90%	630,941
7003 Special Events	7,429	236,286	0	241,312	98%	5,026
7005 Walter C Young Dinner Theatre	1,429	9,371	0	18,169	52%	8,798
7006 Golf Course	154,765	1,884,256	0	2,181,014	86%	296,758
800 General Government	1,932,403	8,074,687	9,900	8,082,643	100%	(1,944)
8001 Community Services	95,547	857,182	0	870,616	98%	13,434
8002 Housing Division	655,576	7,306,436	31,425	7,654,837	96%	316,976
9002 Planning and Economic Developmen	98,370	806,498	0	893,432	90%	86,934
<b>TOTAL EXPENDITURE</b>	<b>\$17,117,292</b>	<b>\$157,274,340</b>	<b>\$1,512,470</b>	<b>\$170,384,951</b>	<b>93%</b>	<b>\$11,598,141</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$8,047,666)</b>	<b>\$7,759,940</b>	<b>\$1,512,470</b>	<b>\$0</b>	<b>4%</b>	