

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	45,584,551	54,970,864	0	72,143,564	76%	17,172,700
PERMITS, FEES AND SPECIAL ASSESS	19,256,971	25,369,456	0	38,473,184	66%	13,103,728
INTERGOVERNMENTAL REVENUE	1,161,166	3,449,702	0	14,888,084	23%	11,438,382
CHARGES FOR SERVICES	2,592,591	7,253,172	0	30,211,501	24%	22,958,329
FINES & FORFEITS	87,915	242,823	0	1,241,209	20%	998,386
MISCELLANEOUS REVENUE	1,014,518	3,793,668	0	12,442,934	30%	8,649,266
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$69,697,712	\$95,079,685	\$0	\$176,567,506	54%	\$81,487,821
EXPENDITURE						
100 City Commission	78,930	163,676	217,660	803,076	47%	421,740
1001 City Clerk	83,571	285,336	217,425	1,612,337	31%	1,109,576
2001 Finance	209,072	655,446	4,032	2,596,616	25%	1,937,138
2002 Technology Services	418,681	963,179	137,417	6,489,228	17%	5,388,632
201 City Manager	42,408	124,296	2,563	571,125	22%	444,266
202 Human Resources	43,101	122,693	0	637,510	19%	514,817
300 City Attorney	75,437	152,048	0	902,047	17%	749,999
3001 Police	4,711,513	13,601,518	1,145,767	61,765,936	24%	47,018,651
4003 Fire/Rescue	3,692,251	11,256,200	433,592	47,744,309	24%	36,054,518
5002 Early Development Centers	630,292	1,270,073	76,102	6,288,053	21%	4,941,879
5005 W.C.Y Administration	103	4,609	0	87,439	5%	82,830
6001 General Gvt Buildings	392,683	1,070,492	2,667,578	6,428,867	58%	2,690,797
6004 Grounds Maintenance	702,872	1,763,241	1,370,441	12,950,371	24%	9,816,689
6005 Purchasing/Contract Administration	46,205	131,486	34,971	606,628	27%	440,171
6006 Environmental Services (Engineering	38,534	100,675	7,219	644,528	17%	536,634

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6008 Howard C. Forman Human Services	182,268	384,990	851,686	2,230,233	55%	993,557
7001 Recreation and Cultural Arts	476,493	1,313,140	134,367	6,121,109	24%	4,673,602
7003 Special Events	27,738	49,258	0	283,035	17%	233,777
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	170,944	464,143	1,120,928	2,121,477	75%	536,407
800 General Government	381,405	1,233,762	60,948	5,978,799	22%	4,684,090
8001 Community Services	73,769	197,452	95,677	958,307	31%	665,178
8002 Housing Division	610,988	1,748,261	494,793	7,771,183	29%	5,528,129
9002 Planning and Economic Developmen	71,219	177,012	3,042	973,243	19%	793,189
TOTAL EXPENDITURE	\$13,160,476	\$37,232,986	\$9,076,207	\$176,567,506	26%	\$130,258,313
SURPLUS (DEFICIT)	\$56,537,236	\$57,846,699	\$9,076,207	\$0	28%	