

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% 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>
1 General Fund						
REVENUE						
TAXES	5,102,994	9,386,312	0	72,143,564	13%	62,757,252
PERMITS, FEES AND SPECIAL ASSESS	3,211,452	6,112,485	0	38,473,184	16%	32,360,699
INTERGOVERNMENTAL REVENUE	1,152,847	2,288,536	0	14,888,084	15%	12,599,548
CHARGES FOR SERVICES	2,240,056	4,660,581	0	30,211,501	15%	25,550,920
FINES & FORFEITS	145,454	154,909	0	1,241,209	12%	1,086,300
MISCELLANEOUS REVENUE	1,008,597	2,779,150	0	12,442,934	22%	9,663,784
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$12,861,399	\$25,381,973	\$0	\$176,567,506	14%	\$151,185,533
EXPENDITURE						
100 City Commission	41,934	84,746	252,781	803,076	42%	465,549
1001 City Clerk	136,273	201,765	224,329	1,612,337	26%	1,186,243
2001 Finance	184,293	446,374	4,456	2,596,616	17%	2,145,786
2002 Technology Services	282,115	544,498	292,500	6,489,228	13%	5,652,230
201 City Manager	41,482	81,889	2,730	571,125	15%	486,507
202 Human Resources	40,182	79,592	0	637,510	12%	557,918
300 City Attorney	76,610	76,610	0	902,047	8%	825,437
3001 Police	4,458,831	8,890,004	1,478,824	61,765,936	17%	51,397,108
4003 Fire/Rescue	3,802,911	7,563,948	471,776	47,744,309	17%	39,708,585
5002 Early Development Centers	329,882	639,781	83,344	6,288,053	11%	5,564,928
5005 W.C.Y Administration	4,358	4,506	0	87,439	5%	82,933
6001 General Gvt Buildings	401,410	677,810	2,911,051	6,428,867	56%	2,840,007
6004 Grounds Maintenance	582,310	1,060,369	1,467,160	12,950,371	20%	10,422,842
6005 Purchasing/Contract Administration	39,822	85,282	38,468	606,628	20%	482,879
6006 Environmental Services (Engineering	32,518	62,141	7,520	644,528	11%	574,867

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6008 Howard C. Forman Human Services	124,373	202,722	627,646	2,230,233	37%	1,399,865
7001 Recreation and Cultural Arts	450,056	836,646	167,546	6,121,109	16%	5,116,916
7003 Special Events	15,695	21,520	21,896	283,035	15%	239,619
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	170,198	293,199	1,261,681	2,121,477	73%	566,598
800 General Government	385,603	852,357	75,598	5,978,799	16%	5,050,844
8001 Community Services	72,303	123,683	108,600	958,307	24%	726,023
8002 Housing Division	624,395	1,137,274	559,115	7,771,183	22%	6,074,794
9002 Planning and Economic Developmen	58,773	105,794	2,556	973,243	11%	864,894
TOTAL EXPENDITURE	\$12,356,326	\$24,072,510	\$10,059,575	\$176,567,506	19%	\$142,435,421
SURPLUS (DEFICIT)	\$505,074	\$1,309,463	\$10,059,575	\$0	-5%	