

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,508,149	65,102,162	0	64,272,634	101%	(829,528)
PERMITS, FEES AND SPECIAL ASSESS	1,568,640	37,746,222	0	36,107,512	105%	(1,638,710)
INTERGOVERNMENTAL REVENUE	1,240,087	13,428,053	0	12,993,034	103%	(435,019)
CHARGES FOR SERVICES	2,526,039	29,366,919	0	29,751,206	99%	384,287
FINES & FORFEITS	168,224	1,321,407	0	980,100	135%	(341,307)
MISCELLANEOUS REVENUE	1,006,836	12,342,183	0	13,431,415	92%	1,089,232
OTHER SOURCES	0	0	0	2,014,154	0%	2,014,154
TOTAL REVENUE	\$10,017,975	\$159,306,946	\$0	\$159,550,055	100%	\$243,109
EXPENDITURE						
100 City Commission	283,301	1,006,666	0	1,006,666	100%	0
1001 City Clerk	337,109	1,372,643	0	1,419,736	97%	47,093
2001 Finance	1,050,454	3,705,445	13,000	3,718,446	100%	1
2002 Technology Services	2,109,501	5,415,280	39,348	5,454,627	100%	(0)
201 City Manager	106,550	607,668	0	607,668	100%	(0)
202 Human Resources	349,462	994,959	0	994,959	100%	0
300 City Attorney	141,162	847,581	0	848,669	100%	1,088
3001 Police	7,221,491	51,313,005	1,672,161	53,215,470	100%	230,304
4003 Fire/Rescue	4,885,599	44,480,568	11,875	44,518,595	100%	26,152
5002 Early Development Centers	388,585	5,262,886	0	5,293,999	99%	31,113
5005 W.C.Y Administration	42,403	92,726	0	94,139	98%	1,413
6001 General Gvt Buildings	659,987	5,263,610	0	5,113,219	103%	(150,391)
6004 Grounds Maintenance	2,712,804	10,284,640	30,491	10,315,132	100%	1
6005 Purchasing/Contract Administration	163,752	678,986	0	643,984	105%	(35,002)
6006 Environmental Services (Engineering	305,132	631,247	0	578,843	109%	(52,404)

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6008 Howard C. Forman Human Services	157,544	1,614,750	1,488	2,031,905	80%	415,667
7001 Recreation and Cultural Arts	1,402,622	6,828,699	37,700	6,646,071	103%	(220,328)
7003 Special Events	4,621	197,667	0	213,048	93%	15,381
7005 Walter C Young Dinner Theatre	1,429	11,604	0	26,214	44%	14,610
7006 Golf Course	157,863	2,099,735	8,150	2,298,223	92%	190,338
800 General Government	(36,244)	3,276,271	0	3,287,675	100%	11,404
8001 Community Services	207,530	962,585	15,700	888,948	110%	(89,337)
8002 Housing Division	735,104	7,571,878	10,057	7,586,248	100%	4,313
9002 Planning and Economic Developmen	360,470	1,156,578	0	1,156,579	100%	1
9007 Code Compliance	474,397	1,553,290	37,700	1,590,992	100%	2
TOTAL EXPENDITURE	\$24,222,628	\$157,230,969	\$1,877,669	\$159,550,055	100%	\$441,417
SURPLUS (DEFICIT)	(\$14,204,654)	\$2,075,977	\$1,877,669	\$0	0%	