

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% 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	1,638,289	57,042,308	0	69,045,750	83%	12,003,442
PERMITS, FEES AND SPECIAL ASSESS	1,581,773	29,318,333	0	37,075,558	79%	7,757,225
INTERGOVERNMENTAL REVENUE	1,091,497	6,860,189	0	14,343,879	48%	7,483,690
CHARGES FOR SERVICES	2,485,792	14,743,506	0	30,261,415	49%	15,517,909
FINES & FORFEITS	156,926	637,903	0	1,154,000	55%	516,097
MISCELLANEOUS REVENUE	1,025,985	6,689,584	0	12,693,825	53%	6,004,241
OTHER SOURCES	0	0	0	5,234,131	0%	5,234,131
TOTAL REVENUE	\$7,980,262	\$115,291,822	\$0	\$169,808,558	68%	\$54,516,736
EXPENDITURE						
100 City Commission	59,008	328,854	171,709	766,570	65%	266,007
1001 City Clerk	81,078	470,016	297,967	1,642,603	47%	874,621
2001 Finance	213,746	1,330,053	0	2,746,481	48%	1,416,428
2002 Technology Services	1,178,822	2,262,429	950,056	5,466,327	59%	2,253,841
201 City Manager	50,514	284,207	185	605,410	47%	321,018
202 Human Resources	46,496	284,749	2,561	672,667	43%	385,357
300 City Attorney	73,756	368,745	0	881,900	42%	513,155
3001 Police	5,598,650	27,180,393	1,518,191	58,986,966	49%	30,288,382
4003 Fire/Rescue	3,494,721	21,625,232	1,649,113	46,996,207	50%	23,721,862
5002 Early Development Centers	644,123	2,718,131	56,881	6,156,872	45%	3,381,860
5005 W.C.Y Administration	6,769	18,825	0	99,831	19%	81,006
6001 General Gvt Buildings	265,758	2,213,554	1,699,767	5,478,572	71%	1,565,251
6004 Grounds Maintenance	544,675	3,291,068	717,698	10,458,140	38%	6,449,374
6005 Purchasing/Contract Administration	36,461	246,439	24,480	585,875	46%	314,956
6006 Environmental Services (Engineering	95,087	243,910	441	603,218	41%	358,867

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6008 Howard C. Forman Human Services	179,660	800,288	327,906	1,889,599	60%	761,404
7001 Recreation and Cultural Arts	472,205	2,600,014	180,230	6,036,442	46%	3,256,199
7003 Special Events	17,261	77,758	37,892	216,930	53%	101,280
7005 Walter C Young Dinner Theatre	1,429	3,901	0	18,169	21%	14,268
7006 Golf Course	152,176	930,922	748,166	2,181,014	77%	501,926
800 General Government	539,079	3,365,477	147,540	7,910,049	44%	4,397,033
8001 Community Services	56,064	378,254	70,046	860,447	52%	412,147
8002 Housing Division	604,528	3,559,176	331,111	7,654,837	51%	3,764,550
9002 Planning and Economic Developmen	65,149	363,792	1,727	893,432	41%	527,913
TOTAL EXPENDITURE	\$14,477,216	\$74,946,187	\$8,933,667	\$169,808,558	49%	\$85,928,704
SURPLUS (DEFICIT)	(\$6,496,954)	\$40,345,635	\$8,933,667	\$0	18%	