

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

**AS OF: April 30, 2016
58% OF YEAR**

<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	2,541,142	63,437,602	0	72,143,564	88%	8,705,962
PERMITS, FEES AND SPECIAL ASSESS	1,784,804	32,010,189	0	38,473,184	83%	6,462,995
INTERGOVERNMENTAL REVENUE	1,223,711	8,385,812	0	15,040,893	56%	6,655,081
CHARGES FOR SERVICES	2,562,592	17,165,411	0	30,212,001	57%	13,046,590
FINES & FORFEITS	213,302	767,151	0	1,241,209	62%	474,058
MISCELLANEOUS REVENUE	1,078,703	8,050,295	0	12,490,803	64%	4,440,508
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$9,404,254	\$129,816,461	\$0	\$176,768,684	73%	\$46,952,223
EXPENDITURE						
100 City Commission	55,701	433,004	132,222	803,076	70%	237,850
1001 City Clerk	76,477	611,779	213,581	1,612,337	51%	786,977
2001 Finance	188,169	1,470,488	2,277	2,596,616	57%	1,123,851
2002 Technology Services	234,240	2,056,570	124,342	6,489,228	34%	4,308,315
201 City Manager	43,379	325,089	1,749	571,125	57%	244,288
202 Human Resources	43,496	332,025	2,179	637,510	52%	303,306
300 City Attorney	75,830	454,360	0	902,047	50%	447,687
3001 Police	4,312,212	30,877,295	3,389,368	61,765,936	55%	27,499,273
4003 Fire/Rescue	3,662,386	26,227,285	377,613	47,746,531	56%	21,141,634
5002 Early Development Centers	402,901	3,199,084	81,979	6,288,053	52%	3,006,990
5005 W.C.Y Administration	8,624	30,877	0	87,439	35%	56,562
6001 General Gvt Buildings	194,912	2,897,186	1,761,300	6,078,936	77%	1,420,449
6004 Grounds Maintenance	733,951	4,846,361	1,230,454	12,995,513	47%	6,918,698
6005 Purchasing/Contract Administration	36,358	298,260	22,596	606,628	53%	285,771
6006 Environmental Services (Engineering	37,522	334,282	135,187	730,767	64%	261,298

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6008 Howard C. Forman Human Services	151,176	1,139,319	403,103	2,347,808	66%	805,386
7001 Recreation and Cultural Arts	435,519	3,122,528	143,324	6,121,109	53%	2,855,257
7003 Special Events	28,016	112,765	94	311,642	36%	198,783
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	151,214	1,130,215	579,636	2,121,477	81%	411,626
7010 Civic and Cultural Facility	18,700	18,700	0	299,931	6%	281,231
800 General Government	418,292	2,798,577	89,142	5,950,192	49%	3,062,473
8001 Community Services	74,627	481,437	63,661	958,307	57%	413,210
8002 Housing Division	579,470	4,196,970	294,645	7,771,183	58%	3,279,568
9002 Planning and Economic Developmen	63,022	452,284	2,015	973,243	47%	518,944
TOTAL EXPENDITURE	\$12,026,195	\$87,846,740	\$9,050,467	\$176,768,684	55%	\$79,871,477
SURPLUS (DEFICIT)	(\$2,621,941)	\$41,969,720	\$9,050,467	\$0	19%	