

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,305,537	70,895,405	0	72,143,564	98%	1,248,159
PERMITS, FEES AND SPECIAL ASSESS	1,468,738	37,646,656	0	38,473,184	98%	826,528
INTERGOVERNMENTAL REVENUE	1,488,922	13,804,702	0	15,260,083	90%	1,455,381
CHARGES FOR SERVICES	2,219,068	26,762,262	0	30,212,001	89%	3,449,739
FINES & FORFEITS	63,954	1,152,411	0	1,241,209	93%	88,798
MISCELLANEOUS REVENUE	1,231,429	12,706,450	0	12,490,803	102%	(215,647)
OTHER SOURCES	0	0	0	7,371,080	0%	7,371,080
TOTAL REVENUE	\$9,777,649	\$162,967,885	\$0	\$177,191,924	92%	\$14,224,039
EXPENDITURE						
100 City Commission	96,052	732,703	31,430	803,076	95%	38,943
1001 City Clerk	97,792	983,354	185,674	1,612,337	73%	443,309
2001 Finance	261,896	2,309,246	749	2,596,616	89%	286,621
2002 Technology Services	366,866	3,581,954	61,285	6,777,898	54%	3,134,659
201 City Manager	61,489	515,356	1,264	571,125	90%	54,504
202 Human Resources	58,157	530,786	987	637,510	83%	105,737
300 City Attorney	75,950	756,721	0	902,047	84%	145,326
3001 Police	8,054,199	53,450,006	943,723	61,765,936	88%	7,372,208
4003 Fire/Rescue	5,373,282	42,636,386	206,666	47,751,946	90%	4,908,894
5002 Early Development Centers	544,151	5,275,558	26,853	6,288,053	84%	985,643
5005 W.C.Y Administration	4,300	48,077	0	87,439	55%	39,362
6001 General Gvt Buildings	658,636	5,332,579	696,400	6,301,382	96%	272,403
6004 Grounds Maintenance	886,353	9,084,095	2,073,353	12,566,113	89%	1,408,665
6005 Purchasing/Contract Administration	64,357	497,184	3,688	606,628	83%	105,756
6006 Environmental Services (Engineering	66,298	578,342	2,314	730,767	79%	150,111

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6008 Howard C. Forman Human Services	141,858	1,808,587	63,148	2,447,808	76%	576,073
7001 Recreation and Cultural Arts	534,308	5,118,330	91,271	6,171,667	84%	962,066
7003 Special Events	18,075	215,310	0	311,642	69%	96,332
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	147,300	1,725,976	344,188	2,145,687	96%	75,523
7010 Civic and Cultural Facility	5	23,003	0	575,399	4%	552,396
800 General Government	449,257	4,364,800	19,766	5,836,065	75%	1,451,499
8001 Community Services	81,546	772,799	20,719	958,307	83%	164,789
8002 Housing Division	641,906	6,676,075	63,364	7,771,183	87%	1,031,744
9002 Planning and Economic Developmen	93,596	742,572	18,765	973,243	78%	211,906
TOTAL EXPENDITURE	\$18,777,629	\$147,759,802	\$4,855,604	\$177,191,924	86%	\$24,576,518
SURPLUS (DEFICIT)	(\$8,999,980)	\$15,208,083	\$4,855,604	\$0	6%	