

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,016,287	56,987,150	0	72,143,564	79%	15,156,414
PERMITS, FEES AND SPECIAL ASSESS	1,553,398	26,922,854	0	38,473,184	70%	11,550,330
INTERGOVERNMENTAL REVENUE	1,189,428	4,639,130	0	14,959,512	31%	10,320,382
CHARGES FOR SERVICES	2,345,508	9,598,680	0	30,212,001	32%	20,613,321
FINES & FORFEITS	114,257	357,080	0	1,241,209	29%	884,129
MISCELLANEOUS REVENUE	966,155	4,759,823	0	12,490,803	38%	7,730,980
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$8,185,033	\$103,264,718	\$0	\$176,687,303	58%	\$73,422,585
EXPENDITURE						
100 City Commission	57,770	221,446	208,711	803,076	54%	372,919
1001 City Clerk	80,809	366,145	216,682	1,612,337	36%	1,029,510
2001 Finance	223,911	879,357	3,570	2,596,616	34%	1,713,689
2002 Technology Services	259,920	1,223,098	149,430	6,489,228	21%	5,116,699
201 City Manager	57,508	181,804	2,393	571,125	32%	386,928
202 Human Resources	61,703	184,396	0	637,510	29%	453,114
300 City Attorney	75,627	227,675	0	902,047	25%	674,372
3001 Police	4,097,716	17,699,234	1,057,367	61,765,936	30%	43,009,336
4003 Fire/Rescue	3,445,340	14,701,539	476,328	47,746,531	32%	32,568,664
5002 Early Development Centers	357,744	1,667,070	163,198	6,288,053	29%	4,457,784
5005 W.C.Y Administration	4,705	9,314	0	87,439	11%	78,125
6001 General Gvt Buildings	503,992	1,574,484	2,412,998	6,428,867	62%	2,441,385
6004 Grounds Maintenance	744,562	2,507,803	1,440,775	12,863,225	31%	8,914,647
6005 Purchasing/Contract Administration	40,851	172,337	31,474	606,628	34%	402,817
6006 Environmental Services (Engineering)	70,034	170,709	28,647	731,674	27%	532,318

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6008 Howard C. Forman Human Services	108,942	493,932	800,823	2,347,808	55%	1,053,053
7001 Recreation and Cultural Arts	448,754	1,761,894	97,050	6,121,109	30%	4,262,166
7003 Special Events	10,377	59,636	1,500	283,035	22%	221,899
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	176,004	640,146	966,886	2,121,477	76%	514,445
800 General Government	392,433	1,626,195	171,226	5,978,799	30%	4,181,378
8001 Community Services	66,224	263,676	86,530	958,307	37%	608,101
8002 Housing Division	596,749	2,345,010	434,084	7,771,183	36%	4,992,088
9002 Planning and Economic Developmen	73,031	250,043	3,042	973,243	26%	720,158
TOTAL EXPENDITURE	\$11,954,705	\$49,226,945	\$8,752,714	\$176,687,303	33%	\$118,707,645
SURPLUS (DEFICIT)	(\$3,769,672)	\$54,037,773	\$8,752,714	\$0	26%	