

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,718,263	67,589,868	0	72,143,564	94%	4,553,696
PERMITS, FEES AND SPECIAL ASSESS	1,597,959	36,177,918	0	38,473,184	94%	2,295,266
INTERGOVERNMENTAL REVENUE	1,175,300	12,315,780	0	15,160,083	81%	2,844,303
CHARGES FOR SERVICES	2,132,216	24,543,194	0	30,212,001	81%	5,668,807
FINES & FORFEITS	84,240	1,088,457	0	1,241,209	88%	152,752
MISCELLANEOUS REVENUE	1,347,266	11,493,716	0	12,490,803	92%	997,087
OTHER SOURCES	0	0	0	7,371,080	0%	7,371,080
TOTAL REVENUE	\$8,055,245	\$153,208,933	\$0	\$177,091,924	87%	\$23,882,991
EXPENDITURE						
100 City Commission	77,451	636,651	69,425	803,076	88%	97,000
1001 City Clerk	87,401	885,563	185,652	1,612,337	66%	541,122
2001 Finance	185,793	2,047,350	1,179	2,596,616	79%	548,087
2002 Technology Services	231,349	3,215,088	87,568	6,777,898	49%	3,475,242
201 City Manager	42,035	453,867	1,264	571,125	80%	115,993
202 Human Resources	44,975	472,630	987	637,510	74%	163,893
300 City Attorney	75,385	680,771	0	902,047	75%	221,276
3001 Police	4,504,802	45,395,807	2,305,875	61,765,936	77%	14,064,254
4003 Fire/Rescue	3,508,953	37,263,104	238,676	47,751,946	79%	10,250,166
5002 Early Development Centers	348,869	4,731,407	50,347	6,288,053	76%	1,506,299
5005 W.C.Y Administration	8,587	43,777	0	87,439	50%	43,662
6001 General Gvt Buildings	554,416	4,673,943	1,117,295	6,301,382	92%	510,144
6004 Grounds Maintenance	1,321,512	8,197,742	2,610,057	12,977,117	83%	2,169,318
6005 Purchasing/Contract Administration	47,971	432,827	7,804	606,628	73%	165,997
6006 Environmental Services (Engineering	34,959	512,045	2,517	730,767	70%	216,206

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

UNAUDITED

AS OF: July 31, 2016

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6008 Howard C. Forman Human Services	137,193	1,666,729	132,551	2,347,808	77%	548,527
7001 Recreation and Cultural Arts	420,964	4,584,022	89,622	6,171,667	76%	1,498,024
7003 Special Events	27,861	197,235	14,660	311,642	68%	99,747
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	138,993	1,578,676	393,180	2,145,687	92%	173,830
7010 Civic and Cultural Facility	4,290	22,998	0	575,399	4%	552,401
800 General Government	372,710	3,915,543	34,166	5,425,061	73%	1,475,352
8001 Community Services	67,578	691,253	29,145	958,307	75%	237,909
8002 Housing Division	621,368	6,034,169	122,360	7,771,183	79%	1,614,654
9002 Planning and Economic Developmen	62,904	648,976	1,232	973,243	67%	323,035
TOTAL EXPENDITURE	\$12,928,318	\$128,982,173	\$7,495,563	\$177,091,924	77%	\$40,614,188
SURPLUS (DEFICIT)	(\$4,873,073)	\$24,226,759	\$7,495,563	\$0	9%	