

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
75% 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	1,211,493	65,871,604	0	72,143,564	91%	6,271,960
PERMITS, FEES AND SPECIAL ASSESS	1,224,737	34,579,959	0	38,473,184	90%	3,893,225
INTERGOVERNMENTAL REVENUE	1,233,118	11,140,480	0	15,145,715	74%	4,005,235
CHARGES FOR SERVICES	2,581,001	22,411,019	0	30,212,001	74%	7,800,982
FINES & FORFEITS	102,592	1,004,217	0	1,241,209	81%	236,992
MISCELLANEOUS REVENUE	1,008,930	10,093,535	0	12,490,803	81%	2,397,268
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$7,361,870	\$145,100,813	\$0	\$176,873,506	82%	\$31,772,693
EXPENDITURE						
100 City Commission	72,333	559,201	91,903	803,076	81%	151,972
1001 City Clerk	76,096	796,523	187,257	1,612,337	61%	628,557
2001 Finance	191,304	1,857,249	1,379	2,596,616	72%	737,989
2002 Technology Services	594,962	2,981,252	38,686	6,777,898	45%	3,757,960
201 City Manager	41,608	411,832	1,430	571,125	72%	157,863
202 Human Resources	52,317	427,043	987	637,510	67%	209,481
300 City Attorney	75,457	605,386	0	902,047	67%	296,661
3001 Police	5,594,397	40,891,005	2,715,845	61,765,936	71%	18,159,085
4003 Fire/Rescue	3,874,939	33,754,151	246,861	47,751,946	71%	13,750,934
5002 Early Development Centers	1,057,385	4,668,355	54,031	6,288,053	75%	1,565,667
5005 W.C.Y Administration	4,300	35,190	0	87,439	40%	52,249
6001 General Gvt Buildings	493,816	4,114,479	1,418,539	6,097,332	91%	564,315
6004 Grounds Maintenance	1,274,800	6,875,366	1,582,674	12,977,117	65%	4,519,077
6005 Purchasing/Contract Administration	41,774	382,982	13,454	606,628	65%	210,193
6006 Environmental Services (Engineering	79,061	476,148	2,719	730,767	66%	251,900

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6008 Howard C. Forman Human Services	170,795	1,516,066	212,065	2,347,808	74%	619,677
7001 Recreation and Cultural Arts	574,061	4,159,791	76,303	6,171,667	69%	1,935,574
7003 Special Events	50,860	169,374	26,625	311,642	63%	115,643
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	162,531	1,439,683	505,230	2,145,687	91%	200,775
7010 Civic and Cultural Facility	5	18,709	0	299,931	6%	281,222
800 General Government	356,019	3,542,833	53,754	5,686,161	63%	2,089,574
8001 Community Services	68,100	623,675	40,191	958,307	69%	294,442
8002 Housing Division	593,932	5,413,177	202,820	7,771,183	72%	2,155,186
9002 Planning and Economic Developmen	66,411	584,054	1,498	973,243	60%	387,692
TOTAL EXPENDITURE	\$15,567,262	\$116,303,521	\$7,474,250	\$176,873,506	70%	\$53,095,735
SURPLUS (DEFICIT)	(\$8,205,392)	\$28,797,292	\$7,474,250	\$0	12%	