

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% 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	1,792,430	60,896,460	0	72,143,564	84%	11,247,104
PERMITS, FEES AND SPECIAL ASSESS	1,611,404	30,225,385	0	38,473,184	79%	8,247,799
INTERGOVERNMENTAL REVENUE	1,170,367	7,162,101	0	15,040,893	48%	7,878,792
CHARGES FOR SERVICES	2,495,683	14,602,820	0	30,212,001	48%	15,609,181
FINES & FORFEITS	102,747	553,848	0	1,241,209	45%	687,361
MISCELLANEOUS REVENUE	1,045,255	6,971,593	0	12,490,803	56%	5,519,210
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$8,217,886	\$120,412,208	\$0	\$176,768,684	68%	\$56,356,476
EXPENDITURE						
100 City Commission	63,481	377,303	146,941	803,076	65%	278,831
1001 City Clerk	96,313	535,302	214,962	1,612,337	47%	862,073
2001 Finance	222,352	1,282,319	2,648	2,596,616	49%	1,311,650
2002 Technology Services	335,780	1,822,330	113,739	6,489,228	30%	4,553,159
201 City Manager	45,818	281,709	1,905	571,125	50%	287,511
202 Human Resources	49,982	288,528	2,397	637,510	46%	346,584
300 City Attorney	75,510	378,530	0	902,047	42%	523,517
3001 Police	4,508,397	26,565,083	3,386,098	61,765,936	48%	31,814,755
4003 Fire/Rescue	3,789,502	22,564,899	489,637	47,746,531	48%	24,691,995
5002 Early Development Centers	720,564	2,796,183	95,175	6,288,053	46%	3,396,695
5005 W.C.Y Administration	4,352	22,253	0	87,439	25%	65,186
6001 General Gvt Buildings	625,021	2,702,274	1,790,089	6,378,867	70%	1,886,504
6004 Grounds Maintenance	956,820	4,112,410	1,315,924	12,995,513	42%	7,567,179
6005 Purchasing/Contract Administration	53,376	261,902	22,596	606,628	47%	322,129
6006 Environmental Services (Engineering)	88,447	296,761	135,394	730,767	59%	298,612

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6008 Howard C. Forman Human Services	281,153	988,143	490,969	2,347,808	63%	868,696
7001 Recreation and Cultural Arts	463,624	2,687,009	137,856	6,121,109	46%	3,296,244
7003 Special Events	18,780	84,750	24,517	311,642	35%	202,375
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	183,286	979,001	704,037	2,121,477	79%	438,439
800 General Government	412,248	2,380,285	103,742	5,950,192	42%	3,466,165
8001 Community Services	70,143	406,809	79,932	958,307	51%	471,566
8002 Housing Division	624,801	3,617,499	334,782	7,771,183	51%	3,818,902
9002 Planning and Economic Developmen	76,132	389,262	2,234	973,243	40%	581,746
TOTAL EXPENDITURE	\$13,765,883	\$75,820,545	\$9,595,573	\$176,768,684	48%	\$91,352,565
SURPLUS (DEFICIT)	(\$5,547,997)	\$44,591,662	\$9,595,573	\$0	20%	