

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

UNAUDITED

**AS OF: May 31, 2016
67% OF YEAR**

<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	1,222,509	64,660,111	0	72,143,564	90%	7,483,453
PERMITS, FEES AND SPECIAL ASSESS	1,345,032	33,355,222	0	38,473,184	87%	5,117,962
INTERGOVERNMENTAL REVENUE	1,521,550	9,907,362	0	15,140,300	65%	5,232,938
CHARGES FOR SERVICES	2,664,432	19,830,018	0	30,212,001	66%	10,381,983
FINES & FORFEITS	134,474	901,625	0	1,241,209	73%	339,584
MISCELLANEOUS REVENUE	1,034,310	9,084,605	0	12,490,803	73%	3,406,198
OTHER SOURCES	0	0	0	7,167,030	0%	7,167,030
TOTAL REVENUE	\$7,922,307	\$137,738,943	\$0	\$176,868,091	78%	\$39,129,148
EXPENDITURE						
100 City Commission	53,863	486,868	120,376	803,076	76%	195,833
1001 City Clerk	108,648	720,427	187,678	1,612,337	56%	704,232
2001 Finance	195,457	1,665,944	1,842	2,596,616	64%	928,830
2002 Technology Services	329,720	2,386,290	73,145	6,489,228	38%	4,029,793
201 City Manager	45,136	370,224	1,588	571,125	65%	199,313
202 Human Resources	42,701	374,725	1,732	637,510	59%	261,052
300 City Attorney	75,569	529,929	0	902,047	59%	372,118
3001 Police	4,423,789	35,301,084	3,312,073	61,765,936	63%	23,152,779
4003 Fire/Rescue	3,651,928	29,879,212	309,273	47,746,531	63%	17,558,046
5002 Early Development Centers	411,886	3,610,970	69,005	6,288,053	59%	2,608,078
5005 W.C.Y Administration	13	30,890	0	87,439	35%	56,549
6001 General Gvt Buildings	723,477	3,620,663	1,491,968	5,994,936	85%	882,305
6004 Grounds Maintenance	754,204	5,600,565	1,310,617	13,079,513	53%	6,168,330
6005 Purchasing/Contract Administration	42,947	341,208	18,019	606,628	59%	247,401
6006 Environmental Services (Engineering	62,804	397,087	24,473	730,767	58%	309,207

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

UNAUDITED

AS OF: May 31, 2016

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6008 Howard C. Forman Human Services	205,952	1,345,271	290,720	2,347,808	70%	711,818
7001 Recreation and Cultural Arts	463,201	3,585,730	153,178	6,195,877	60%	2,456,969
7003 Special Events	5,749	118,514	27,019	311,642	47%	166,109
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	146,936	1,277,152	638,291	2,121,477	90%	206,034
7010 Civic and Cultural Facility	4	18,704	0	299,931	6%	281,227
800 General Government	388,237	3,186,814	68,954	5,974,831	54%	2,719,063
8001 Community Services	74,138	555,574	49,583	958,307	63%	353,149
8002 Housing Division	622,275	4,819,245	225,177	7,771,183	65%	2,726,760
9002 Planning and Economic Developmen	65,359	517,643	1,752	973,243	53%	453,848
TOTAL EXPENDITURE	\$12,893,994	\$100,740,734	\$8,376,464	\$176,868,091	62%	\$67,750,893
 SURPLUS (DEFICIT)	 (\$4,971,686)	 \$36,998,209	 \$8,376,464	 \$0	 16%	