

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,174,410	72,069,815	0	72,143,564	100%	73,749
PERMITS, FEES AND SPECIAL ASSESS	1,336,922	38,983,578	0	38,473,184	101%	(510,394)
INTERGOVERNMENTAL REVENUE	1,278,749	15,083,451	0	15,260,083	99%	176,632
CHARGES FOR SERVICES	2,469,131	29,231,392	0	30,212,001	97%	980,609
FINES & FORFEITS	146,681	1,299,092	0	1,241,209	105%	(57,883)
MISCELLANEOUS REVENUE	914,599	13,621,048	0	12,490,803	109%	(1,130,245)
OTHER SOURCES	0	0	0	7,425,243	0%	7,425,243
TOTAL REVENUE	\$7,320,492	\$170,288,377	\$0	\$177,246,087	96%	\$6,957,710
EXPENDITURE						
100 City Commission	77,783	810,486	0	811,076	100%	590
1001 City Clerk	207,875	1,191,229	56,390	1,612,337	77%	364,718
2001 Finance	232,307	2,541,553	0	2,596,616	98%	55,063
2002 Technology Services	309,222	3,902,841	0	6,777,898	58%	2,875,057
201 City Manager	79,602	594,958	0	603,681	99%	8,723
202 Human Resources	99,810	630,596	0	637,510	99%	6,914
300 City Attorney	151,221	907,942	0	912,047	100%	4,105
3001 Police	3,836,396	57,286,402	456,186	60,307,819	96%	2,565,231
4003 Fire/Rescue	3,069,480	45,705,866	0	47,751,946	96%	2,046,080
5002 Early Development Centers	243,784	5,519,342	0	6,288,053	88%	768,711
5005 W.C.Y Administration	27,256	75,333	0	87,439	86%	12,106
6001 General Gvt Buildings	901,796	6,234,374	295,819	6,469,204	101%	(60,990)
6004 Grounds Maintenance	1,208,651	10,292,747	954,330	12,566,113	90%	1,319,036
6005 Purchasing/Contract Administration	65,015	561,555	0	606,628	93%	45,073
6006 Environmental Services (Engineering	161,032	739,374	0	730,767	101%	(8,607)

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6008 Howard C. Forman Human Services	135,402	1,943,990	0	2,279,986	85%	335,996
7001 Recreation and Cultural Arts	321,333	5,439,664	7,750	6,171,667	88%	724,253
7003 Special Events	51,117	266,426	0	311,642	85%	45,216
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	331,937	2,057,913	22,903	2,145,687	97%	64,870
7010 Civic and Cultural Facility	151,065	174,068	0	575,399	30%	401,331
800 General Government	2,716,350	7,081,150	0	7,297,789	97%	216,639
8001 Community Services	84,181	856,981	0	958,307	89%	101,327
8002 Housing Division	582,560	7,258,635	0	7,771,183	93%	512,548
9002 Planning and Economic Developmen	92,755	835,327	0	973,243	86%	137,916
TOTAL EXPENDITURE	\$15,137,931	\$162,908,753	\$1,793,378	\$177,246,087	93%	\$12,543,956
SURPLUS (DEFICIT)	(\$7,817,439)	\$7,379,625	\$1,793,378	\$0	3%	