

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

UNAUDITED

AS OF: April 30, 2017

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,715,415	67,941,937	0	76,175,728	89%	8,233,791
PERMITS, FEES AND SPECIAL ASSESS	1,750,517	32,220,589	0	38,955,859	83%	6,735,270
INTERGOVERNMENTAL REVENUE	1,534,698	8,788,887	0	15,833,557	56%	7,044,670
CHARGES FOR SERVICES	2,409,562	17,278,649	0	31,094,492	56%	13,815,843
FINES & FORFEITS	89,505	422,655	0	1,999,475	21%	1,576,820
MISCELLANEOUS REVENUE	1,094,604	7,755,100	0	12,923,213	60%	5,168,113
OTHER SOURCES	0	0	0	8,164,027	0%	8,164,027
TOTAL REVENUE	\$9,594,301	\$134,407,817	\$0	\$185,146,351	73%	\$50,738,534
EXPENDITURE						
100 City Commission	59,663	462,707	154,184	875,784	70%	258,893
1001 City Clerk	128,121	641,662	223,764	1,425,834	61%	560,408
2001 Finance	193,250	1,489,409	3,075	2,678,103	56%	1,185,619
2002 Technology Services	511,009	6,050,200	575,294	8,888,111	75%	2,262,617
201 City Manager	45,272	359,748	1,348	615,477	59%	254,381
202 Human Resources	48,513	350,577	3,233	647,086	55%	293,275
300 City Attorney	77,886	465,897	0	929,109	50%	463,212
3001 Police	4,803,556	33,410,599	2,470,066	65,635,238	55%	29,754,573
3050 Emergency & Disaster Relief Service	48	117,944	0	0	0%	(117,944)
4003 Fire/Rescue	3,583,912	25,286,256	560,192	48,422,566	53%	22,576,118
5002 Early Development Centers	367,036	2,954,031	74,599	5,703,782	53%	2,675,152
5005 W.C.Y Administration	4,389	31,440	0	87,439	36%	55,999
6001 General Gvt Buildings	513,177	3,987,882	2,110,367	8,510,389	72%	2,412,139
6004 Grounds Maintenance	488,807	5,190,878	4,412,820	12,698,590	76%	3,094,893
6005 Purchasing/Contract Administration	37,367	285,598	23,018	614,994	50%	306,378

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6006 Environmental Services (Engineering	60,589	381,868	22,440	887,319	46%	483,012
6008 Howard C. Forman Human Services	65,499	531,216	209,912	1,580,401	47%	839,273
7001 Recreation and Cultural Arts	506,326	3,188,073	116,526	6,814,574	48%	3,509,975
7003 Special Events	5,457	85,343	13,408	201,650	49%	102,898
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	208,660	1,241,558	768,815	2,204,874	91%	194,501
7010 Civic and Cultural Facility	56,820	320,754	117,253	1,921,047	23%	1,483,040
800 General Government	389,349	3,103,350	133,408	3,827,586	85%	590,828
8001 Community Services	68,361	499,608	91,342	1,048,401	56%	457,451
8002 Housing Division	627,014	4,192,710	323,370	7,876,005	57%	3,359,924
9002 Planning and Economic Developmen	64,809	477,493	758	1,049,942	46%	571,691
TOTAL EXPENDITURE	\$12,914,890	\$95,106,800	\$12,409,193	\$185,146,351	58%	\$77,630,359
SURPLUS (DEFICIT)	(\$3,320,589)	\$39,301,017	\$12,409,193	\$0	15%	