

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% 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	45,929,853	59,574,959	0	76,175,728	78%	16,600,769
PERMITS, FEES AND SPECIAL ASSESS	18,385,603	25,706,837	0	38,955,859	66%	13,249,022
INTERGOVERNMENTAL REVENUE	1,126,763	3,493,150	0	15,833,557	22%	12,340,407
CHARGES FOR SERVICES	2,461,438	7,247,502	0	31,094,492	23%	23,846,990
FINES & FORFEITS	68,601	150,003	0	1,517,840	10%	1,367,837
MISCELLANEOUS REVENUE	555,733	3,166,838	0	12,923,213	25%	9,756,375
OTHER SOURCES	0	0	0	6,870,039	0%	6,870,039
TOTAL REVENUE	\$68,527,991	\$99,339,288	\$0	\$183,370,728	54%	\$84,031,440
EXPENDITURE						
100 City Commission	63,737	193,212	210,702	875,784	46%	471,870
1001 City Clerk	80,433	241,931	19,241	1,425,834	18%	1,164,662
2001 Finance	206,456	669,295	4,967	2,678,103	25%	2,003,840
2002 Technology Services	274,540	984,098	4,040,305	7,803,764	64%	2,779,361
201 City Manager	42,032	127,807	2,280	584,859	22%	454,772
202 Human Resources	45,771	128,040	0	647,086	20%	519,046
300 City Attorney	77,712	155,551	0	929,109	17%	773,558
3001 Police	4,601,701	14,140,596	1,411,892	65,094,962	24%	49,542,474
3050 Emergency & Disaster Relief Service	2,127	115,355	0	0	0%	(115,355)
4003 Fire/Rescue	3,662,956	11,044,797	395,228	48,271,566	24%	36,831,541
5002 Early Development Centers	474,039	1,183,903	83,752	5,703,782	22%	4,436,127
5005 W.C.Y Administration	4,798	13,399	0	87,439	15%	74,040
6001 General Gvt Buildings	952,705	1,550,236	3,645,298	8,580,657	61%	3,385,123
6004 Grounds Maintenance	1,413,039	2,661,288	5,525,558	12,878,044	64%	4,691,198
6005 Purchasing/Contract Administration	51,147	138,947	39,541	614,994	29%	436,506

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6006 Environmental Services (Engineering	71,994	148,991	19,910	894,606	19%	725,705
6008 Howard C. Forman Human Services	86,727	243,270	183,156	1,580,401	27%	1,153,976
7001 Recreation and Cultural Arts	417,762	1,262,977	184,274	6,557,565	22%	5,110,314
7003 Special Events	29,318	53,413	0	201,650	26%	148,237
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	157,416	496,268	1,097,416	2,204,874	72%	611,191
7010 Civic and Cultural Facility	23,422	50,203	57,231	1,921,047	6%	1,813,613
800 General Government	413,046	1,198,960	119,325	3,858,204	34%	2,539,919
8001 Community Services	81,176	207,176	138,371	1,048,401	33%	702,854
8002 Housing Division	667,753	1,750,382	495,797	7,876,005	29%	5,629,826
9002 Planning and Economic Developmen	76,174	199,382	2,827	1,049,942	19%	847,733
TOTAL EXPENDITURE	\$13,977,981	\$38,959,478	\$17,677,071	\$183,370,728	31%	\$126,734,179
 SURPLUS (DEFICIT)	 \$54,550,009	 \$60,379,810	 \$17,677,071	 \$0	 23%	