

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: February 28, 2017**  
**42% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,082,375	63,684,499	0	76,175,728	84%	12,491,229
PERMITS, FEES AND SPECIAL ASSESS	1,572,996	28,936,540	0	38,955,859	74%	10,019,319
INTERGOVERNMENTAL REVENUE	1,362,733	6,061,161	0	15,833,557	38%	9,772,396
CHARGES FOR SERVICES	2,447,714	12,171,499	0	31,094,492	39%	18,922,993
FINES & FORFEITS	65,540	285,930	0	1,517,840	19%	1,231,910
MISCELLANEOUS REVENUE	1,230,828	5,523,697	0	12,923,213	43%	7,399,516
OTHER SOURCES	0	0	0	7,954,386	0%	7,954,386
<b>TOTAL REVENUE</b>	<b>\$8,762,184</b>	<b>\$116,663,327</b>	<b>\$0</b>	<b>\$184,455,075</b>	<b>63%</b>	<b>\$67,791,748</b>
<b>EXPENDITURE</b>						
100 City Commission	76,483	339,803	174,315	875,784	59%	361,666
1001 City Clerk	87,919	424,367	237,581	1,425,834	46%	763,886
2001 Finance	215,254	1,081,681	3,725	2,678,103	41%	1,592,697
2002 Technology Services	309,464	1,647,969	4,124,868	8,888,111	65%	3,115,274
201 City Manager	79,029	264,193	1,688	584,859	45%	318,978
202 Human Resources	50,190	244,742	0	647,086	38%	402,344
300 City Attorney	76,944	310,263	0	929,109	33%	618,846
3001 Police	4,663,740	23,655,659	1,577,888	65,094,962	39%	39,861,415
3050 Emergency & Disaster Relief Service	2,500	117,895	0	0	0%	(117,895)
4003 Fire/Rescue	3,417,685	18,144,262	468,391	48,271,566	39%	29,658,913
5002 Early Development Centers	354,517	1,907,354	125,653	5,703,782	36%	3,670,776
5005 W.C.Y Administration	460	18,258	0	87,439	21%	69,181
6001 General Gvt Buildings	624,189	2,729,623	2,929,453	8,625,857	66%	2,966,781
6004 Grounds Maintenance	663,086	3,936,794	4,709,510	12,575,835	69%	3,929,530
6005 Purchasing/Contract Administration	25,450	210,938	31,279	614,994	39%	372,776

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6006 Environmental Services (Engineering	51,224	271,726	23,020	894,606	33%	599,860
6008 Howard C. Forman Human Services	71,535	395,702	162,978	1,580,401	35%	1,021,721
7001 Recreation and Cultural Arts	502,995	2,155,791	124,388	6,814,574	33%	4,534,395
7003 Special Events	6,797	63,302	9,929	201,650	36%	128,419
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	166,200	876,000	1,027,403	2,204,874	86%	301,471
7010 Civic and Cultural Facility	61,165	169,203	157,607	1,921,047	17%	1,594,238
800 General Government	716,115	2,344,375	190,812	3,858,204	66%	1,323,017
8001 Community Services	76,418	352,103	113,203	1,048,401	44%	583,095
8002 Housing Division	593,063	2,956,628	390,848	7,876,005	43%	4,528,529
9002 Planning and Economic Developmen	66,081	340,554	901	1,049,942	33%	708,487
<b>TOTAL EXPENDITURE</b>	<b>\$12,958,504</b>	<b>\$64,959,185</b>	<b>\$16,585,439</b>	<b>\$184,455,075</b>	<b>44%</b>	<b>\$102,910,451</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,196,319)</b>	<b>\$51,704,142</b>	<b>\$16,585,439</b>	<b>\$0</b>	<b>19%</b>	