

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,027,165	61,602,125	0	76,175,728	81%	14,573,603
PERMITS, FEES AND SPECIAL ASSESS	1,656,707	27,363,544	0	38,955,859	70%	11,592,315
INTERGOVERNMENTAL REVENUE	1,205,279	4,698,429	0	15,833,557	30%	11,135,128
CHARGES FOR SERVICES	2,475,504	9,723,186	0	31,094,492	31%	21,371,306
FINES & FORFEITS	70,387	220,390	0	1,517,840	15%	1,297,450
MISCELLANEOUS REVENUE	1,126,031	4,292,869	0	12,923,213	33%	8,630,344
OTHER SOURCES	0	0	0	6,870,039	0%	6,870,039
TOTAL REVENUE	\$8,561,074	\$107,900,542	\$0	\$183,370,728	59%	\$75,470,186
EXPENDITURE						
100 City Commission	70,108	263,320	199,061	875,784	53%	413,403
1001 City Clerk	94,517	336,449	237,719	1,425,834	40%	851,667
2001 Finance	197,132	866,427	4,195	2,678,103	33%	1,807,481
2002 Technology Services	354,407	1,338,505	4,123,198	7,803,764	70%	2,342,061
201 City Manager	57,357	185,164	2,110	584,859	32%	397,585
202 Human Resources	66,512	194,552	0	647,086	30%	452,534
300 City Attorney	77,768	233,319	0	929,109	25%	695,790
3001 Police	4,851,323	18,991,919	1,510,993	65,094,962	31%	44,592,051
3050 Emergency & Disaster Relief Service	40	115,395	0	0	0%	(115,395)
4003 Fire/Rescue	3,681,780	14,726,577	385,966	48,271,566	31%	33,159,023
5002 Early Development Centers	368,933	1,552,836	77,716	5,703,782	29%	4,073,230
5005 W.C.Y Administration	4,400	17,799	0	87,439	20%	69,640
6001 General Gvt Buildings	555,198	2,105,434	3,275,207	8,580,657	63%	3,200,016
6004 Grounds Maintenance	612,420	3,273,708	5,140,560	12,621,035	67%	4,206,767
6005 Purchasing/Contract Administration	46,541	185,488	35,410	614,994	36%	394,095

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6006 Environmental Services (Engineering	71,511	220,502	7,969	894,606	26%	666,135
6008 Howard C. Forman Human Services	80,898	324,168	161,329	1,580,401	31%	1,094,905
7001 Recreation and Cultural Arts	389,820	1,652,796	178,540	6,814,574	27%	4,983,237
7003 Special Events	3,092	56,505	4,829	201,650	30%	140,316
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	213,531	709,799	1,009,137	2,204,874	78%	485,938
7010 Civic and Cultural Facility	57,835	108,037	99,481	1,921,047	11%	1,713,528
800 General Government	429,299	1,628,259	208,350	3,858,204	48%	2,021,595
8001 Community Services	68,508	275,684	125,775	1,048,401	38%	646,941
8002 Housing Division	613,183	2,363,565	422,021	7,876,005	35%	5,090,420
9002 Planning and Economic Developmen	75,091	274,473	2,827	1,049,942	26%	772,642
TOTAL EXPENDITURE	\$13,041,203	\$52,000,681	\$17,212,391	\$183,370,728	38%	\$114,157,655
SURPLUS (DEFICIT)	(\$4,480,129)	\$55,899,861	\$17,212,391	\$0	21%	