

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

UNAUDITED

AS OF: June 30 , 2017

75% OF YEAR

<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	1,279,234	70,486,265	0	76,175,728	93%	5,689,463
PERMITS, FEES AND SPECIAL ASSESS	1,378,995	35,119,392	0	38,955,859	90%	3,836,467
INTERGOVERNMENTAL REVENUE	1,165,097	11,298,683	0	15,863,587	71%	4,564,904
CHARGES FOR SERVICES	2,410,225	22,383,184	0	31,094,492	72%	8,711,308
FINES & FORFEITS	55,140	517,602	0	1,999,475	26%	1,481,873
MISCELLANEOUS REVENUE	1,176,317	10,041,773	0	12,951,757	78%	2,909,984
OTHER SOURCES	0	0	0	8,272,483	0%	8,272,483
TOTAL REVENUE	\$7,465,008	\$149,846,899	\$0	\$185,313,381	81%	\$35,466,482
EXPENDITURE						
100 City Commission	74,981	619,312	104,196	875,784	83%	152,276
1001 City Clerk	97,126	836,469	233,320	1,425,834	75%	356,045
2001 Finance	204,750	1,919,899	3,536	2,678,103	72%	754,668
2002 Technology Services	267,474	6,796,932	440,466	9,018,111	80%	1,780,713
201 City Manager	45,468	457,198	987	615,477	74%	157,292
202 Human Resources	51,811	460,201	2,319	647,086	71%	184,566
300 City Attorney	77,816	621,339	0	929,109	67%	307,770
3001 Police	4,725,614	43,018,082	3,094,939	65,635,238	70%	19,522,217
3050 Emergency & Disaster Relief Service	0	117,944	0	0	0%	(117,944)
4003 Fire/Rescue	4,703,977	33,598,121	481,489	48,422,566	70%	14,342,956
5002 Early Development Centers	587,698	3,940,973	46,866	5,703,782	70%	1,715,943
5005 W.C.Y Administration	14	35,754	0	87,439	41%	51,685
6001 General Gvt Buildings	597,575	5,163,235	1,380,053	8,510,389	77%	1,967,101
6004 Grounds Maintenance	571,452	7,237,178	3,238,368	12,698,590	82%	2,223,043
6005 Purchasing/Contract Administration	38,039	362,724	14,756	614,994	61%	237,514

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6006 Environmental Services (Engineering	57,500	528,478	4,777	887,319	60%	354,065
6008 Howard C. Forman Human Services	140,316	773,971	108,651	1,580,401	56%	697,778
7001 Recreation and Cultural Arts	519,998	4,256,635	209,208	6,814,574	66%	2,348,731
7003 Special Events	36,303	153,269	6,000	201,650	79%	42,381
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	170,516	1,616,687	456,123	2,204,874	94%	132,064
7010 Civic and Cultural Facility	49,827	548,908	144,301	1,958,077	35%	1,264,867
800 General Government	389,084	3,933,566	78,077	3,827,586	105%	(184,057)
8001 Community Services	83,720	658,993	81,525	1,048,401	71%	307,882
8002 Housing Division	590,990	5,371,310	249,735	7,876,005	71%	2,254,959
9002 Planning and Economic Developmen	73,354	628,427	2,685	1,049,942	60%	418,831
TOTAL EXPENDITURE	\$14,155,401	\$123,655,605	\$10,382,378	\$185,313,381	72%	\$51,275,399
SURPLUS (DEFICIT)	(\$6,690,393)	\$26,191,294	\$10,382,378	\$0	9%	