

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% 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	1,542,023	65,226,522	0	76,175,728	86%	10,949,206
PERMITS, FEES AND SPECIAL ASSESS	1,533,531	30,470,072	0	38,955,859	78%	8,485,787
INTERGOVERNMENTAL REVENUE	1,193,027	7,254,189	0	15,833,557	46%	8,579,368
CHARGES FOR SERVICES	2,697,828	14,869,086	0	31,094,492	48%	16,225,406
FINES & FORFEITS	47,221	333,150	0	1,999,475	17%	1,666,325
MISCELLANEOUS REVENUE	1,136,799	6,660,496	0	12,923,213	52%	6,262,717
OTHER SOURCES	0	0	0	8,164,027	0%	8,164,027
TOTAL REVENUE	\$8,150,430	\$124,813,516	\$0	\$185,146,351	67%	\$60,332,835
EXPENDITURE						
100 City Commission	63,241	403,044	162,976	875,784	65%	309,764
1001 City Clerk	89,174	513,542	238,919	1,425,834	53%	673,373
2001 Finance	214,478	1,296,159	3,267	2,678,103	49%	1,378,678
2002 Technology Services	3,891,222	5,539,191	793,437	8,888,111	71%	2,555,483
201 City Manager	50,283	314,476	1,519	615,477	51%	299,482
202 Human Resources	57,323	302,065	3,233	647,086	47%	341,788
300 City Attorney	77,748	388,011	0	929,109	42%	541,098
3001 Police	4,951,384	28,607,043	1,402,458	65,635,238	46%	35,625,736
3050 Emergency & Disaster Relief Service	0	117,895	0	0	0%	(117,895)
4003 Fire/Rescue	3,558,082	21,702,344	605,087	48,422,566	46%	26,115,135
5002 Early Development Centers	679,641	2,586,994	98,843	5,703,782	47%	3,017,945
5005 W.C.Y Administration	8,793	27,051	0	87,439	31%	60,388
6001 General Gvt Buildings	745,082	3,474,705	2,398,319	8,625,857	68%	2,752,833
6004 Grounds Maintenance	765,277	4,702,071	4,178,822	12,575,835	71%	3,694,942
6005 Purchasing/Contract Administration	37,293	248,231	27,149	614,994	45%	339,614

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6006 Environmental Services (Engineering	49,552	321,278	22,724	894,606	38%	550,604
6008 Howard C. Forman Human Services	70,014	465,717	182,428	1,580,401	41%	932,256
7001 Recreation and Cultural Arts	525,956	2,681,747	148,550	6,814,574	42%	3,984,277
7003 Special Events	16,585	79,887	6,000	201,650	43%	115,763
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	156,898	1,032,897	913,742	2,204,874	88%	258,234
7010 Civic and Cultural Facility	94,732	263,934	129,857	1,921,047	20%	1,527,256
800 General Government	369,626	2,714,001	171,068	3,827,586	75%	942,517
8001 Community Services	79,145	431,248	100,663	1,048,401	51%	516,491
8002 Housing Division	609,068	3,565,696	413,629	7,876,005	51%	3,896,680
9002 Planning and Economic Developmen	72,130	412,684	1,025	1,049,942	39%	636,233
TOTAL EXPENDITURE	\$17,232,725	\$82,191,910	\$12,003,715	\$185,146,351	51%	\$90,950,726
SURPLUS (DEFICIT)	(\$9,082,295)	\$42,621,606	\$12,003,715	\$0	17%	