

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

UNAUDITED

**AS OF: May 31, 2017
67% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,265,094	69,207,031	0	76,175,728	91%	6,968,697
PERMITS, FEES AND SPECIAL ASSESS	1,500,646	33,740,397	0	38,955,859	87%	5,215,462
INTERGOVERNMENTAL REVENUE	1,330,627	10,119,514	0	15,833,557	64%	5,714,043
CHARGES FOR SERVICES	2,663,081	19,972,960	0	31,094,492	64%	11,121,532
FINES & FORFEITS	39,806	462,461	0	1,999,475	23%	1,537,014
MISCELLANEOUS REVENUE	1,110,356	8,865,456	0	12,944,757	68%	4,079,301
OTHER SOURCES	0	0	0	8,272,483	0%	8,272,483
TOTAL REVENUE	\$7,909,610	\$142,367,819	\$0	\$185,276,351	77%	\$42,908,532
EXPENDITURE						
100 City Commission	81,624	544,331	126,364	875,784	77%	205,089
1001 City Clerk	97,681	739,343	227,802	1,425,834	68%	458,689
2001 Finance	225,740	1,715,149	6,484	2,678,103	64%	956,470
2002 Technology Services	479,258	6,529,458	441,179	9,018,111	77%	2,047,474
201 City Manager	51,982	411,730	1,179	615,477	67%	202,568
202 Human Resources	57,813	408,390	2,454	647,086	63%	236,242
300 City Attorney	77,626	543,523	0	929,109	58%	385,586
3001 Police	4,881,869	38,292,468	2,356,641	65,635,238	62%	24,986,128
3050 Emergency & Disaster Relief Service	0	117,944	0	0	0%	(117,944)
4003 Fire/Rescue	3,607,888	28,894,144	1,463,072	48,422,566	63%	18,065,349
5002 Early Development Centers	399,245	3,353,275	59,917	5,703,782	60%	2,290,589
5005 W.C.Y Administration	4,301	35,740	0	87,439	41%	51,699
6001 General Gvt Buildings	578,537	4,565,660	1,796,954	8,510,389	75%	2,147,775
6004 Grounds Maintenance	1,474,849	6,665,727	3,482,890	12,698,590	80%	2,549,973
6005 Purchasing/Contract Administration	39,087	324,685	18,887	614,994	56%	271,422

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6006 Environmental Services (Engineering	89,110	470,978	2,937	887,319	53%	413,404
6008 Howard C. Forman Human Services	102,440	633,656	146,349	1,580,401	49%	800,396
7001 Recreation and Cultural Arts	540,543	3,728,616	144,703	6,814,574	57%	2,941,255
7003 Special Events	31,622	116,966	30,000	201,650	73%	54,684
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	204,613	1,446,171	590,236	2,204,874	92%	168,467
7010 Civic and Cultural Facility	178,328	499,082	145,170	1,921,047	34%	1,276,795
800 General Government	441,132	3,544,482	105,037	3,827,586	95%	178,068
8001 Community Services	75,665	575,273	79,378	1,048,401	62%	393,750
8002 Housing Division	587,610	4,780,320	262,526	7,876,005	64%	2,833,159
9002 Planning and Economic Developmen	77,580	555,073	2,181	1,049,942	53%	492,688
TOTAL EXPENDITURE	\$14,386,142	\$109,492,182	\$11,492,342	\$185,276,351	65%	\$64,291,827
SURPLUS (DEFICIT)	(\$6,476,532)	\$32,875,637	\$11,492,342	\$0	12%	