

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% 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	9,261,198	13,645,107	0	76,175,728	18%	62,530,621
PERMITS, FEES AND SPECIAL ASSESS	4,400,474	7,301,827	0	38,955,859	19%	31,654,032
INTERGOVERNMENTAL REVENUE	1,178,705	2,366,386	0	15,833,557	15%	13,467,171
CHARGES FOR SERVICES	2,388,187	4,735,893	0	31,094,492	15%	26,358,599
FINES & FORFEITS	58,310	81,401	0	1,517,840	5%	1,436,439
MISCELLANEOUS REVENUE	824,694	2,611,106	0	12,923,213	20%	10,312,107
OTHER SOURCES	0	0	0	6,870,039	0%	6,870,039
TOTAL REVENUE	\$18,111,569	\$30,741,719	\$0	\$183,370,728	17%	\$152,629,009
EXPENDITURE						
100 City Commission	80,876	129,474	221,952	875,784	40%	524,357
1001 City Clerk	88,716	161,499	64,336	1,425,834	16%	1,199,999
2001 Finance	300,824	462,839	5,154	2,678,103	17%	2,210,109
2002 Technology Services	504,046	709,557	56,504	7,803,764	10%	7,037,702
201 City Manager	45,432	85,775	2,280	584,859	15%	496,804
202 Human Resources	45,437	82,269	0	647,086	13%	564,817
300 City Attorney	77,839	77,839	0	929,109	8%	851,270
3001 Police	4,872,396	9,538,895	1,532,813	65,094,962	17%	54,023,254
3050 Emergency & Disaster Relief Service	9,930	113,229	0	0	0%	(113,229)
4003 Fire/Rescue	3,678,034	7,381,842	553,758	48,271,566	16%	40,335,967
5002 Early Development Centers	397,268	709,865	109,289	5,703,782	14%	4,884,629
5005 W.C.Y Administration	8,588	8,601	0	87,439	10%	78,838
6001 General Gvt Buildings	483,267	598,307	4,327,011	8,580,657	57%	3,655,338
6004 Grounds Maintenance	1,135,199	1,248,250	6,742,702	12,878,044	62%	4,887,092
6005 Purchasing/Contract Administration	47,506	87,800	47,830	614,994	22%	479,364

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6006 Environmental Services (Engineering	43,403	76,997	4,891	894,606	9%	812,718
6008 Howard C. Forman Human Services	78,634	156,543	229,444	1,580,401	24%	1,194,414
7001 Recreation and Cultural Arts	451,235	845,215	179,421	6,557,565	16%	5,532,929
7003 Special Events	17,328	24,095	22,315	201,650	23%	155,240
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	224,308	338,852	1,209,088	2,204,874	70%	656,934
7010 Civic and Cultural Facility	17,399	26,780	54,000	1,921,047	4%	1,840,267
800 General Government	433,781	785,914	117,708	3,858,204	23%	2,954,582
8001 Community Services	77,768	126,000	157,631	1,048,401	27%	764,770
8002 Housing Division	537,822	1,082,629	424,703	7,876,005	19%	6,368,673
9002 Planning and Economic Developmen	68,866	123,208	1,922	1,049,942	12%	924,813
TOTAL EXPENDITURE	\$13,725,902	\$24,982,274	\$16,064,751	\$183,370,728	22%	\$142,323,703
SURPLUS (DEFICIT)	\$4,385,668	\$5,759,445	\$16,064,751	\$0	-6%	