

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,153,114	76,854,030	0	76,175,728	101%	(678,302)
PERMITS, FEES AND SPECIAL ASSESS	1,595,802	39,723,445	0	38,955,859	102%	(767,586)
INTERGOVERNMENTAL REVENUE	3,889,372	18,082,151	0	16,308,449	111%	(1,773,702)
CHARGES FOR SERVICES	2,531,866	29,596,711	0	31,094,492	95%	1,497,781
FINES & FORFEITS	63,386	730,438	0	1,999,475	37%	1,269,037
MISCELLANEOUS REVENUE	1,062,115	13,789,040	0	13,149,816	105%	(639,224)
OTHER SOURCES	0	0	0	10,597,877	0%	10,597,877
TOTAL REVENUE	\$10,295,653	\$178,775,815	\$0	\$188,281,696	95%	\$9,505,881
EXPENDITURE						
100 City Commission	82,504	873,067	0	875,934	100%	2,867
1001 City Clerk	92,125	1,110,806	45	1,425,834	78%	314,983
2001 Finance	218,809	2,567,960	1,143	2,678,103	96%	109,000
2002 Technology Services	552,275	7,987,568	172,578	9,018,111	90%	857,965
201 City Manager	31,818	576,305	0	615,327	94%	39,022
202 Human Resources	59,214	635,075	0	647,086	98%	12,011
300 City Attorney	155,901	932,683	0	933,438	100%	755
3001 Police	5,188,729	59,479,286	1,387,218	63,903,689	95%	3,037,184
3050 Emergency & Disaster Relief Service	3,462,729	3,580,673	0	0	0%	(3,580,673)
4003 Fire/Rescue	2,706,126	44,644,338	82,796	48,518,021	92%	3,790,887
5002 Early Development Centers	375,478	5,152,174	0	5,784,134	89%	631,960
5005 W.C.Y Administration	24,837	69,191	0	87,439	79%	18,248
6001 General Gvt Buildings	1,121,378	7,607,778	422,162	8,882,166	90%	852,226
6004 Grounds Maintenance	991,942	10,281,352	422,354	12,698,590	84%	1,994,884
6005 Purchasing/Contract Administration	63,581	498,772	0	614,994	81%	116,222

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6006 Environmental Services (Engineering	100,937	832,871	23,668	887,319	97%	30,780
6008 Howard C. Forman Human Services	215,388	1,114,357	0	1,687,251	66%	572,894
7001 Recreation and Cultural Arts	443,013	5,785,722	43,989	7,209,598	81%	1,379,887
7003 Special Events	3,066	177,644	0	201,650	88%	24,006
7005 Walter C Young Dinner Theatre	8,574	8,574	0	2,050	418%	(6,524)
7006 Golf Course	180,713	2,152,017	0	2,204,874	98%	52,857
7010 Civic and Cultural Facility	663,565	1,499,877	0	1,845,540	81%	345,663
800 General Government	551,082	7,585,186	2,484	7,586,200	100%	(1,470)
8001 Community Services	116,456	943,450	0	1,048,401	90%	104,951
8002 Housing Division	640,609	7,280,032	0	7,876,005	92%	595,973
9002 Planning and Economic Developmen	88,180	874,265	9,750	1,049,942	84%	165,927
TOTAL EXPENDITURE	\$18,139,028	\$174,251,023	\$2,568,188	\$188,281,696	94%	\$11,462,486
SURPLUS (DEFICIT)	(\$7,843,375)	\$4,524,792	\$2,568,188	\$0	1%	