

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,646,091	72,997,531	0	82,109,080	89%	9,111,549
PERMITS, FEES AND SPECIAL ASSESS	1,948,410	34,694,121	0	40,927,697	85%	6,233,576
INTERGOVERNMENTAL REVENUE	1,247,437	8,966,876	0	16,558,594	54%	7,591,718
CHARGES FOR SERVICES	2,848,040	18,215,899	0	32,029,047	57%	13,813,148
FINES & FORFEITS	101,112	549,677	0	1,861,820	30%	1,312,143
MISCELLANEOUS REVENUE	1,287,807	8,934,320	0	14,440,725	62%	5,506,405
OTHER SOURCES	0	0	0	10,174,184	0%	10,174,184
TOTAL REVENUE	\$10,078,897	\$144,358,423	\$0	\$198,101,147	73%	\$53,742,724
EXPENDITURE						
100 City Commission	56,274	473,369	148,274	895,524	69%	273,881
1001 City Clerk	74,098	630,196	207,049	1,436,370	58%	599,126
2001 Finance	215,613	1,603,946	6,266	3,019,975	53%	1,409,763
2002 Technology Services	272,457	2,893,798	932,180	8,140,616	47%	4,314,638
201 City Manager	64,466	519,894	20,659	1,014,186	53%	473,632
202 Human Resources	47,527	349,905	6,221	723,719	49%	367,593
300 City Attorney	81,005	486,111	0	968,131	50%	482,020
3001 Police	4,673,442	35,616,591	5,008,563	69,853,889	58%	29,228,735
3050 Emergency & Disaster Relief Service	55,772	2,125,196	238,860	0	0%	(2,364,055)
4003 Fire/Rescue	3,634,723	26,790,468	1,134,822	50,476,801	55%	22,551,511
5002 Early Development Centers	379,008	2,931,842	134,738	6,029,449	51%	2,962,869
5005 W.C.Y Administration	61	13,863	0	144,215	10%	130,352
6001 General Gvt Buildings	978,714	4,224,846	2,533,639	8,958,844	75%	2,200,358
6004 Grounds Maintenance	258,085	1,367,615	792,599	3,594,068	60%	1,433,854
6005 Purchasing/Contract Administration	46,146	309,222	24,103	744,908	45%	411,583

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6006 Environmental Services (Engineering	76,990	429,720	12,177	1,063,994	42%	622,097
6008 Howard C. Forman Human Services	72,511	464,088	141,758	1,188,366	51%	582,521
7001 Recreation and Cultural Arts	1,426,022	7,174,991	3,440,815	17,867,597	59%	7,251,791
7003 Special Events	17,463	156,408	26,917	260,322	70%	76,997
7006 Golf Course	199,640	1,193,337	626,724	2,074,250	88%	254,189
7010 Civic and Cultural Facility	153,034	1,192,754	531,915	2,235,362	77%	510,693
800 General Government	422,407	3,040,367	169,707	6,884,536	47%	3,674,462
8001 Community Services	86,030	527,309	109,865	1,186,762	54%	549,588
8002 Housing Division	638,853	4,166,441	424,163	8,194,451	56%	3,603,847
9002 Planning and Economic Developmen	73,827	476,854	26,006	1,144,812	44%	641,952
TOTAL EXPENDITURE	\$14,004,170	\$99,159,131	\$16,698,019	\$198,101,147	58%	\$82,243,997
SURPLUS (DEFICIT)	(\$3,925,273)	\$45,199,292	\$16,698,019	\$0	14%	