

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% 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	49,730,891	64,012,492	0	82,109,080	78%	18,096,588
PERMITS, FEES AND SPECIAL ASSESS	19,263,669	27,245,647	0	40,927,697	67%	13,682,050
INTERGOVERNMENTAL REVENUE	1,263,773	3,604,383	0	16,558,594	22%	12,954,211
CHARGES FOR SERVICES	2,492,834	7,410,136	0	32,029,047	23%	24,618,911
FINES & FORFEITS	75,224	162,339	0	1,861,820	9%	1,699,481
MISCELLANEOUS REVENUE	1,129,136	4,172,454	0	14,432,875	29%	10,260,421
OTHER SOURCES	0	0	0	8,424,510	0%	8,424,510
TOTAL REVENUE	\$73,955,527	\$106,607,453	\$0	\$196,343,623	54%	\$89,736,170
EXPENDITURE						
100 City Commission	80,813	214,447	199,118	895,524	46%	481,959
1001 City Clerk	127,888	300,802	211,427	1,436,370	36%	924,142
2001 Finance	199,831	701,772	6,218	3,019,975	23%	2,311,985
2002 Technology Services	587,866	1,087,976	1,514,425	8,140,616	32%	5,538,215
201 City Manager	62,921	209,842	33,090	1,014,186	24%	771,254
202 Human Resources	45,442	145,644	0	723,719	20%	578,075
300 City Attorney	80,970	162,188	0	968,131	17%	805,943
3001 Police	5,330,039	15,282,105	2,297,305	67,604,215	26%	50,024,805
3050 Emergency & Disaster Relief Service	207,311	1,313,283	0	0	0%	(1,313,283)
4003 Fire/Rescue	4,467,801	12,012,453	673,378	50,470,801	25%	37,784,970
5002 Early Development Centers	384,993	1,125,978	233,308	6,029,449	23%	4,670,163
5005 W.C.Y Administration	12,929	12,957	0	144,215	9%	131,258
6001 General Gvt Buildings	705,823	1,628,422	3,999,938	9,021,813	62%	3,393,453
6004 Grounds Maintenance	468,205	727,971	937,850	3,530,119	47%	1,864,298
6005 Purchasing/Contract Administration	43,583	130,912	41,213	744,908	23%	572,783

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6006 Environmental Services (Engineering	50,150	142,067	32,619	1,064,974	16%	890,288
6008 Howard C. Forman Human Services	64,403	185,418	144,261	1,188,366	28%	858,687
7001 Recreation and Cultural Arts	1,005,079	2,984,956	5,033,727	17,867,597	45%	9,848,913
7003 Special Events	73,795	89,161	28,900	258,472	46%	140,411
7006 Golf Course	159,266	460,433	1,093,808	2,074,250	75%	520,009
7010 Civic and Cultural Facility	428,516	516,341	994,868	2,235,362	68%	724,153
800 General Government	409,420	1,330,009	85,743	7,384,536	19%	5,968,784
8001 Community Services	75,993	209,264	156,915	1,186,762	31%	820,583
8002 Housing Division	563,222	1,639,855	626,087	8,194,451	28%	5,928,509
9002 Planning and Economic Developmen	78,677	211,367	5,565	1,144,812	19%	927,880
TOTAL EXPENDITURE	\$15,714,937	\$42,825,621	\$18,349,763	\$196,343,623	31%	\$135,168,239
SURPLUS (DEFICIT)	\$58,240,590	\$63,781,831	\$18,349,763	\$0	23%	