

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,270,482	68,498,117	0	82,109,080	83%	13,610,963
PERMITS, FEES AND SPECIAL ASSESS	1,877,536	30,986,255	0	40,927,697	76%	9,941,442
INTERGOVERNMENTAL REVENUE	1,449,577	6,436,410	0	16,558,594	39%	10,122,184
CHARGES FOR SERVICES	2,757,927	12,779,403	0	32,029,047	40%	19,249,644
FINES & FORFEITS	73,864	339,447	0	1,861,820	18%	1,522,373
MISCELLANEOUS REVENUE	1,053,103	6,336,005	0	14,432,875	44%	8,096,870
OTHER SOURCES	0	0	0	8,424,510	0%	8,424,510
TOTAL REVENUE	\$9,482,488	\$125,375,637	\$0	\$196,343,623	64%	\$70,967,986
EXPENDITURE						
100 City Commission	71,109	353,925	166,442	895,524	58%	375,156
1001 City Clerk	81,585	476,352	207,229	1,436,370	48%	752,789
2001 Finance	241,504	1,168,051	3,706	3,019,975	39%	1,848,219
2002 Technology Services	383,485	2,132,243	1,088,909	8,140,616	40%	4,919,464
201 City Manager	83,479	375,560	24,794	1,014,186	39%	613,833
202 Human Resources	52,328	248,004	0	723,719	34%	475,715
300 City Attorney	80,978	324,228	0	968,131	33%	643,903
3001 Police	4,928,846	25,798,571	1,784,776	67,604,215	41%	40,020,868
3050 Emergency & Disaster Relief Service	(78,844)	1,698,823	169,421	0	0%	(1,868,244)
4003 Fire/Rescue	3,495,942	19,453,608	1,181,346	50,470,801	41%	29,835,847
5002 Early Development Centers	389,335	1,887,085	187,518	6,029,449	34%	3,954,846
5005 W.C.Y Administration	362	13,409	0	144,215	9%	130,806
6001 General Gvt Buildings	604,905	2,856,406	3,374,837	9,021,813	69%	2,790,570
6004 Grounds Maintenance	165,697	1,046,073	809,301	3,530,119	53%	1,674,745
6005 Purchasing/Contract Administration	53,604	226,659	32,633	744,908	35%	485,616

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6006 Environmental Services (Engineering	99,054	293,015	9,822	1,064,974	28%	762,137
6008 Howard C. Forman Human Services	63,464	319,208	184,608	1,188,366	42%	684,550
7001 Recreation and Cultural Arts	773,628	4,958,846	4,290,964	17,867,597	52%	8,617,788
7003 Special Events	6,349	107,151	27,795	258,472	52%	123,526
7006 Golf Course	152,766	766,195	941,102	2,074,250	82%	366,953
7010 Civic and Cultural Facility	183,767	843,474	774,692	2,235,362	72%	617,196
800 General Government	405,012	2,164,657	166,569	7,384,536	32%	5,053,310
8001 Community Services	77,788	361,945	131,687	1,186,762	42%	693,129
8002 Housing Division	620,345	2,923,791	615,581	8,194,451	43%	4,655,080
9002 Planning and Economic Developmen	64,049	340,139	4,871	1,144,812	30%	799,802
TOTAL EXPENDITURE	\$13,000,537	\$71,137,420	\$16,178,601	\$196,343,623	44%	\$109,027,602
SURPLUS (DEFICIT)	(\$3,518,049)	\$54,238,217	\$16,178,601	\$0	19%	