

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,215,143	66,227,635	0	82,109,080	81%	15,881,445
PERMITS, FEES AND SPECIAL ASSESS	1,751,099	28,996,747	0	40,927,697	71%	11,930,950
INTERGOVERNMENTAL REVENUE	1,382,450	4,986,833	0	16,558,594	30%	11,571,761
CHARGES FOR SERVICES	2,532,762	9,942,898	0	32,029,047	31%	22,086,149
FINES & FORFEITS	103,244	265,584	0	1,861,820	14%	1,596,236
MISCELLANEOUS REVENUE	1,110,453	5,282,908	0	14,432,875	37%	9,149,967
OTHER SOURCES	0	0	0	8,424,510	0%	8,424,510
TOTAL REVENUE	\$9,095,152	\$115,702,604	\$0	\$196,343,623	59%	\$80,641,019
EXPENDITURE						
100 City Commission	68,369	282,816	186,756	895,524	52%	425,952
1001 City Clerk	93,966	394,767	204,793	1,436,370	42%	836,809
2001 Finance	224,774	926,547	4,214	3,019,975	31%	2,089,214
2002 Technology Services	660,782	1,748,758	1,163,507	8,140,616	36%	5,228,351
201 City Manager	82,238	292,080	27,834	1,014,186	32%	694,272
202 Human Resources	50,032	195,676	0	723,719	27%	528,043
300 City Attorney	81,062	243,250	0	968,131	25%	724,881
3001 Police	5,587,620	20,869,725	2,158,413	67,604,215	34%	44,576,077
3050 Emergency & Disaster Relief Service	464,385	1,777,667	169,421	0	0%	(1,947,088)
4003 Fire/Rescue	3,945,214	15,957,667	1,217,396	50,470,801	34%	33,295,738
5002 Early Development Centers	371,772	1,497,750	201,937	6,029,449	28%	4,329,762
5005 W.C.Y Administration	90	13,047	0	144,215	9%	131,168
6001 General Gvt Buildings	623,872	2,252,294	3,623,535	9,021,813	65%	3,145,984
6004 Grounds Maintenance	152,405	880,376	882,907	3,530,119	50%	1,766,836
6005 Purchasing/Contract Administration	42,143	173,055	36,898	744,908	28%	534,955

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6006 Environmental Services (Engineering	51,893	193,961	32,238	1,064,974	21%	838,775
6008 Howard C. Forman Human Services	70,326	255,744	121,767	1,188,366	32%	810,855
7001 Recreation and Cultural Arts	1,200,261	4,185,217	4,341,061	17,867,597	48%	9,341,318
7003 Special Events	11,641	100,802	24,535	258,472	48%	133,135
7006 Golf Course	152,997	613,429	1,038,566	2,074,250	80%	422,255
7010 Civic and Cultural Facility	143,367	659,707	900,024	2,235,362	70%	675,630
800 General Government	429,637	1,759,646	60,116	7,384,536	25%	5,564,775
8001 Community Services	74,894	284,158	143,861	1,186,762	36%	758,743
8002 Housing Division	663,590	2,303,445	677,695	8,194,451	36%	5,213,310
9002 Planning and Economic Developmen	64,723	276,090	5,129	1,144,812	25%	863,593
TOTAL EXPENDITURE	\$15,312,053	\$58,137,674	\$17,222,605	\$196,343,623	38%	\$120,983,343
SURPLUS (DEFICIT)	(\$6,216,901)	\$57,564,930	\$17,222,605	\$0	21%	