

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<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	1,870,861	77,755,220	0	82,109,080	95%	4,353,860
PERMITS, FEES AND SPECIAL ASSESSM	1,643,945	39,428,820	0	40,927,697	96%	1,498,877
INTERGOVERNMENTAL REVENUE	1,316,463	13,000,898	0	16,659,881	78%	3,658,983
CHARGES FOR SERVICES	2,388,673	25,754,133	0	32,029,047	80%	6,274,914
FINES & FORFEITS	98,128	975,220	0	1,861,820	52%	886,600
MISCELLANEOUS REVENUE	1,140,262	12,576,087	0	14,443,901	87%	1,867,814
OTHER SOURCES	0	0	0	10,163,768	0%	10,163,768
TOTAL REVENUE	\$8,458,331	\$169,490,378	\$0	\$198,195,194	86%	\$28,704,816
EXPENDITURE						
100 City Commission	106,787	734,732	62,016	898,331	89%	101,582
1001 City Clerk	92,360	895,423	202,091	1,522,370	72%	424,855
2001 Finance	244,387	2,284,226	1,350	3,036,946	75%	751,370
2002 Technology Services	343,877	4,150,106	1,951,157	9,054,616	67%	2,953,353
201 City Manager	87,043	796,168	12,792	1,022,492	79%	213,532
202 Human Resources	53,235	521,877	1,015	723,719	72%	200,826
300 City Attorney	81,105	729,787	0	968,131	75%	238,344
3001 Police	4,918,412	50,639,201	5,037,522	69,941,409	80%	14,264,687
3050 Emergency & Disaster Relief Services	206,883	3,813,057	113,266	0	0%	(3,926,323)
4003 Fire/Rescue	3,584,209	37,677,594	1,026,528	50,476,801	77%	11,772,679
5002 Early Development Centers	398,643	4,398,837	75,457	6,032,625	74%	1,558,331
5005 W.C.Y Administration	18	13,916	0	144,215	10%	130,299
6001 General Gvt Buildings	612,023	6,189,066	1,354,561	8,959,684	84%	1,416,058
6004 Grounds Maintenance	306,097	2,098,672	712,003	3,591,270	78%	780,595
6005 Purchasing	41,280	443,562	11,202	746,866	61%	292,102

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6006 Environmental Services (Engineering)	157,735	790,161	6,423	1,063,994	75%	267,410
6008 Howard C. Forman Human Services C	64,199	672,053	81,921	1,188,366	63%	434,391
7001 Recreation and Cultural Arts	1,244,306	10,579,545	3,422,832	17,955,131	78%	3,952,754
7003 Special Events	33,403	255,197	0	266,055	96%	10,858
7006 Golf Course	156,689	1,680,324	291,624	2,074,250	95%	102,302
7010 Civic and Cultural Facility	145,906	1,637,271	230,386	2,235,362	84%	367,705
800 General Government	453,583	4,497,295	73,442	5,762,630	79%	1,191,893
8001 Community Services	127,944	834,209	65,987	1,186,762	76%	286,565
8002 Housing Division	646,898	6,008,289	239,647	8,194,451	76%	1,946,515
9002 Planning and Economic Development	89,109	720,855	29,888	1,148,718	65%	397,975
TOTAL EXPENDITURE	\$14,196,129	\$143,061,422	\$15,003,112	\$198,195,194	80%	\$40,130,660
SURPLUS (DEFICIT)	(\$5,737,798)	\$26,428,956	\$15,003,112	\$0	6%	