

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2018  
50% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	1,853,323	70,351,440	0	82,109,080	86%	11,757,640
PERMITS, FEES AND SPECIAL ASSESS	1,759,455	32,745,710	0	40,927,697	80%	8,181,987
INTERGOVERNMENTAL REVENUE	1,283,029	7,719,439	0	16,558,594	47%	8,839,155
CHARGES FOR SERVICES	2,588,456	15,367,859	0	32,029,047	48%	16,661,188
FINES & FORFEITS	109,118	448,565	0	1,861,820	24%	1,413,255
MISCELLANEOUS REVENUE	1,310,507	7,646,512	0	14,434,725	53%	6,788,213
OTHER SOURCES	0	0	0	8,424,510	0%	8,424,510
<b>TOTAL REVENUE</b>	<b>\$8,903,889</b>	<b>\$134,279,525</b>	<b>\$0</b>	<b>\$196,345,473</b>	<b>68%</b>	<b>\$62,065,948</b>
<b>EXPENDITURE</b>						
100 City Commission	63,170	417,095	152,688	895,524	64%	325,741
1001 City Clerk	79,745	556,098	206,260	1,436,370	53%	674,012
2001 Finance	220,282	1,388,333	3,203	3,019,975	46%	1,628,439
2002 Technology Services	489,097	2,621,340	906,244	8,140,616	43%	4,613,031
201 City Manager	79,869	455,429	20,003	1,014,186	47%	538,755
202 Human Resources	54,374	302,378	0	723,719	42%	421,341
300 City Attorney	80,878	405,106	0	968,131	42%	563,025
3001 Police	5,144,577	30,943,149	2,697,726	67,604,215	50%	33,963,341
3050 Emergency & Disaster Relief Service	370,600	2,069,423	291,060	0	0%	(2,360,483)
4003 Fire/Rescue	3,704,805	23,158,413	1,130,880	50,470,801	48%	26,181,508
5002 Early Development Centers	665,748	2,552,833	155,394	6,029,449	45%	3,321,222
5005 W.C.Y Administration	394	13,803	0	144,215	10%	130,412
6001 General Gvt Buildings	389,726	3,246,132	3,253,945	8,961,813	73%	2,461,735
6004 Grounds Maintenance	63,457	1,109,530	841,592	3,590,119	54%	1,638,997
6005 Purchasing/Contract Administration	36,417	263,075	32,633	744,908	40%	449,200

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6006 Environmental Services (Engineering	59,715	352,730	8,336	1,064,974	34%	703,908
6008 Howard C. Forman Human Services	72,368	391,577	166,786	1,188,366	47%	630,004
7001 Recreation and Cultural Arts	790,124	5,748,969	4,070,812	17,867,597	55%	8,047,816
7003 Special Events	31,794	138,945	12,360	260,322	58%	109,017
7006 Golf Course	227,502	993,697	770,817	2,074,250	85%	309,736
7010 Civic and Cultural Facility	196,245	1,039,720	622,920	2,235,362	74%	572,723
800 General Government	453,303	2,617,960	192,345	7,384,536	38%	4,574,231
8001 Community Services	79,334	441,279	128,860	1,186,762	48%	616,623
8002 Housing Division	603,798	3,527,588	541,510	8,194,451	50%	4,125,353
9002 Planning and Economic Developmen	62,888	403,027	7,571	1,144,812	36%	734,214
<b>TOTAL EXPENDITURE</b>	<b>\$14,020,210</b>	<b>\$85,157,629</b>	<b>\$16,213,943</b>	<b>\$196,345,473</b>	<b>52%</b>	<b>\$94,973,901</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$5,116,321)</b>	 <b>\$49,121,896</b>	 <b>\$16,213,943</b>	 <b>\$0</b>	 <b>17%</b>	