

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

UNAUDITED

AS OF: May 31, 2018

67% 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	1,551,499	74,549,030	0	82,109,080	91%	7,560,050
PERMITS, FEES AND SPECIAL ASSESS	1,505,267	36,199,387	0	40,927,697	88%	4,728,310
INTERGOVERNMENTAL REVENUE	1,415,543	10,382,419	0	16,558,594	63%	6,176,175
CHARGES FOR SERVICES	2,664,115	20,880,014	0	32,029,047	65%	11,149,033
FINES & FORFEITS	133,923	683,599	0	1,861,820	37%	1,178,221
MISCELLANEOUS REVENUE	1,152,282	10,086,602	0	14,440,725	70%	4,354,123
OTHER SOURCES	0	0	0	10,163,768	0%	10,163,768
TOTAL REVENUE	\$8,422,628	\$152,781,051	\$0	\$198,090,731	77%	\$45,309,680
EXPENDITURE						
100 City Commission	70,395	543,764	132,565	895,524	76%	219,195
1001 City Clerk	94,903	725,099	209,787	1,436,370	65%	501,485
2001 Finance	225,089	1,829,035	2,458	3,019,975	61%	1,188,482
2002 Technology Services	554,958	3,448,756	745,684	8,140,616	52%	3,946,176
201 City Manager	113,553	633,447	17,382	1,014,186	64%	363,357
202 Human Resources	65,519	415,423	6,221	723,719	58%	302,075
300 City Attorney	81,314	567,426	0	968,131	59%	400,705
3001 Police	5,261,467	40,878,058	4,740,734	69,853,889	65%	24,235,097
3050 Emergency & Disaster Relief Service	1,423,291	3,548,487	159,426	0	0%	(3,707,913)
4003 Fire/Rescue	3,757,666	30,548,134	1,014,668	50,476,801	63%	18,913,999
5002 Early Development Centers	434,955	3,366,797	110,992	6,029,449	58%	2,551,660
5005 W.C.Y Administration	18	13,881	0	144,215	10%	130,334
6001 General Gvt Buildings	752,382	4,977,228	2,002,951	8,958,844	78%	1,978,665
6004 Grounds Maintenance	201,773	1,569,388	936,087	3,594,068	70%	1,088,594
6005 Purchasing/Contract Administration	47,061	356,282	19,732	744,908	50%	368,894

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6006 Environmental Services (Engineering	107,230	536,951	7,297	1,063,994	51%	519,746
6008 Howard C. Forman Human Services	78,954	543,042	112,652	1,188,366	55%	532,672
7001 Recreation and Cultural Arts	1,123,367	8,298,358	3,539,886	17,867,597	66%	6,029,352
7003 Special Events	25,055	181,463	32,749	260,322	82%	46,110
7006 Golf Course	163,959	1,357,296	497,545	2,074,250	89%	219,409
7010 Civic and Cultural Facility	148,322	1,341,076	427,457	2,235,362	79%	466,829
800 General Government	557,421	3,597,789	138,021	6,874,120	54%	3,138,311
8001 Community Services	81,761	609,070	101,247	1,186,762	60%	476,445
8002 Housing Division	607,937	4,774,378	356,593	8,194,451	63%	3,063,481
9002 Planning and Economic Developmen	84,684	561,538	24,134	1,144,812	51%	559,140
TOTAL EXPENDITURE	\$16,063,035	\$115,222,166	\$15,336,267	\$198,090,731	66%	\$67,532,298
SURPLUS (DEFICIT)	(\$7,640,406)	\$37,558,886	\$15,336,267	\$0	11%	