

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR

UNAUDITED

<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	9,950,652	14,281,601	0	82,109,080	17%	67,827,479
PERMITS, FEES AND SPECIAL ASSESS	4,893,999	7,981,978	0	40,927,697	20%	32,945,719
INTERGOVERNMENTAL REVENUE	1,134,788	2,340,610	0	16,455,355	14%	14,114,745
CHARGES FOR SERVICES	2,524,317	4,917,302	0	32,029,047	15%	27,111,745
FINES & FORFEITS	69,774	87,115	0	1,861,820	5%	1,774,705
MISCELLANEOUS REVENUE	1,065,968	3,043,319	0	14,427,875	21%	11,384,556
OTHER SOURCES	0	0	0	8,429,510	0%	8,429,510
TOTAL REVENUE	\$19,639,498	\$32,651,926	\$0	\$196,240,384	17%	\$163,588,458
EXPENDITURE						
100 City Commission	80,119	133,633	230,072	895,524	41%	531,819
1001 City Clerk	97,454	172,914	255,558	1,436,370	30%	1,007,898
2001 Finance	249,519	501,941	7,887	3,019,975	17%	2,510,147
2002 Technology Services	325,921	500,110	1,611,285	8,140,616	26%	6,029,221
201 City Manager	97,467	146,921	19,576	1,014,186	16%	847,689
202 Human Resources	58,272	100,201	0	723,719	14%	623,518
300 City Attorney	81,218	81,218	0	968,131	8%	886,913
3001 Police	4,999,623	9,952,066	3,001,599	67,604,215	19%	54,650,550
3050 Emergency & Disaster Relief Service	1,236,988	1,105,971	0	0	0%	(1,105,971)
4003 Fire/Rescue	3,788,456	7,544,652	1,733,029	50,329,826	18%	41,052,145
5002 Early Development Centers	449,306	740,986	254,860	6,029,449	17%	5,033,603
5005 W.C.Y Administration	14	28	12,861	144,215	9%	131,326
6001 General Gvt Buildings	624,694	922,599	4,517,971	9,021,813	60%	3,581,244
6004 Grounds Maintenance	136,884	259,766	1,350,515	3,530,119	46%	1,919,838
6005 Purchasing/Contract Administration	70,919	87,329	45,478	744,908	18%	612,101

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6006 Environmental Services (Engineering	68,487	91,917	32,917	1,064,974	12%	940,140
6008 Howard C. Forman Human Services	74,027	121,015	154,894	1,188,366	23%	912,457
7001 Recreation and Cultural Arts	1,560,289	1,979,877	5,499,583	17,867,597	42%	10,388,137
7003 Special Events	7,292	15,366	103,862	258,472	46%	139,244
7006 Golf Course	164,336	301,167	1,204,191	2,074,250	73%	568,892
7010 Civic and Cultural Facility	70,061	87,825	1,366,559	2,227,578	65%	773,193
800 General Government	493,800	920,588	92,901	7,430,056	14%	6,416,567
8001 Community Services	92,275	133,271	85,478	1,186,762	18%	968,013
8002 Housing Division	571,636	1,076,633	576,294	8,194,451	20%	6,541,524
9002 Planning and Economic Developmen	83,941	132,690	16,026	1,144,812	13%	996,096
TOTAL EXPENDITURE	\$15,482,999	\$27,110,685	\$22,173,396	\$196,240,384	25%	\$146,956,303
SURPLUS (DEFICIT)	\$4,156,499	\$5,541,241	\$22,173,396	\$0	-8%	