

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% 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	1,335,329	75,884,359	0	82,109,080	92%	6,224,721
PERMITS, FEES AND SPECIAL ASSESS	1,492,343	37,691,730	0	40,927,697	92%	3,235,967
INTERGOVERNMENTAL REVENUE	1,302,017	11,684,436	0	16,659,881	70%	4,975,445
CHARGES FOR SERVICES	2,452,931	23,333,245	0	32,029,047	73%	8,695,802
FINES & FORFEITS	193,492	877,091	0	1,861,820	47%	984,729
MISCELLANEOUS REVENUE	1,349,224	11,435,825	0	14,443,901	79%	3,008,076
OTHER SOURCES	0	0	0	10,163,768	0%	10,163,768
TOTAL REVENUE	\$8,125,336	\$160,906,687	\$0	\$198,195,194	81%	\$37,288,507
EXPENDITURE						
100 City Commission	84,182	627,946	101,515	898,331	81%	168,870
1001 City Clerk	77,965	803,064	210,303	1,436,370	71%	423,003
2001 Finance	210,804	2,039,839	1,579	3,036,946	67%	995,528
2002 Technology Services	357,473	3,806,229	1,982,701	9,054,616	64%	3,265,686
201 City Manager	75,677	709,124	22,033	1,022,492	72%	291,335
202 Human Resources	53,219	468,642	1,312	723,719	65%	253,766
300 City Attorney	81,257	648,682	0	968,131	67%	319,449
3001 Police	4,842,730	45,720,789	4,754,552	69,941,409	72%	19,466,068
3050 Emergency & Disaster Relief Service	57,688	3,606,175	151,053	0	0%	(3,757,227)
4003 Fire/Rescue	3,545,251	34,093,385	895,775	50,476,801	69%	15,487,641
5002 Early Development Centers	630,248	3,997,044	88,178	6,032,625	68%	1,947,402
5005 W.C.Y Administration	18	13,898	0	144,215	10%	130,317
6001 General Gvt Buildings	600,500	5,577,728	1,746,488	8,959,684	82%	1,635,468
6004 Grounds Maintenance	223,187	1,792,575	994,585	3,591,270	78%	804,111
6005 Purchasing	45,999	402,282	15,467	746,866	56%	329,118

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6006 Environmental Services (Engineering	95,475	632,426	6,895	1,063,994	60%	424,673
6008 Howard C. Forman Human Services	64,812	607,854	103,589	1,188,366	60%	476,923
7001 Recreation and Cultural Arts	1,033,505	9,331,863	3,576,618	17,960,864	72%	5,052,383
7003 Special Events	40,330	221,793	1,250	260,322	86%	37,279
7006 Golf Course	166,339	1,523,635	361,323	2,074,250	91%	189,292
7010 Civic and Cultural Facility	150,290	1,491,366	333,371	2,235,362	82%	410,626
800 General Government	445,924	4,043,712	111,842	5,848,630	71%	1,693,075
8001 Community Services	97,196	706,266	85,991	1,186,762	67%	394,505
8002 Housing Division	587,013	5,361,391	311,135	8,194,451	69%	2,521,925
9002 Planning and Economic Developmen	70,208	631,746	24,134	1,148,718	57%	492,838
TOTAL EXPENDITURE	\$13,637,288	\$128,859,453	\$15,881,689	\$198,195,194	73%	\$53,454,052
SURPLUS (DEFICIT)	(\$5,511,952)	\$32,047,234	\$15,881,689	\$0	8%	