UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
1 Month ended October 31 (8% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,906,106	$ 2,906,106	$ -	$ 33,648,688	9%	$ 30,742,582
FINES & FORFEITS	5,728	5,728	-	504,500	1%	498,772
INTERGOVERNMENTAL REVENUE	1,518,529	1,518,529	-	25,509,133	6%	23,990,604
MISCELLANEOUS REVENUE	2,155,162	2,155,162	-	15,864,904	14%	13,709,742
OTHER SOURCES	-	-		17,647,869	0%	17,647,869
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,540,072	1,540,072	-	42,465,163	4%	40,925,091
TAXES	3,969,595	3,969,595	-	97,871,951	4%	93,902,356
TOTAL REVENUE	12,095,191	12,095,191	-	233,512,208	5%	221,417,017
EXPENDITURE						
100 City Commission	48,951	48,951	-	911,419	5%	862,468
201 City Manager	75,882	75,882	57,972	1,082,371	12%	948,517
202 Human Resources	52,270	52,270	-	873,811	6%	821,541
300 City Attorney	-	-	-	1,137,996	0%	1,137,996
800 General Government	521,746	521,746	103,132	7,235,977	9%	6,611,099
1001 City Clerk	64,005	64,005	27,692	1,814,690	5%	1,722,993
2001 Finance	161,731	161,731	664	3,482,362	5%	3,319,967
2002 Technology Services	675,427	675,427	472,177	9,653,772	12%	8,506,167
3001 Police	5,801,989	5,801,989	4,214,109	84,866,888	12%	74,850,789
3050 Emergency & Disaster Relief Service	34,020	34,020	-	-	0%	(34,020)
4003 Fire Rescue	4,293,541	4,293,541	2,126,723	55,557,199	12%	49,136,935
5002 Early Development Centers	184,272	184,272	77,466	2,948,712	9%	2,686,974
5005 W.C.Y. Administration	-	-	-	57,373	0%	57,373
6001 General Govt Buildings	433,526	433,526	9,518,072	18,339,171	54%	8,387,574
6004 Grounds Maintenance	150,372	150,372	1,200,726	3,410,304	40%	2,059,206
6005 Procurement	410	410	12,197	1,433,485	1%	1,420,877
6006 Environmental Services (Engineering)	69,944	69,944	-	1,783,185	4%	1,713,241
6008 Howard C. Forman Human Services	82,926	82,926	191,686	2,026,239	14%	1,751,626
7001 Recreation and Cultural Arts	377,557	377,557	7,065,903	20,663,235	36%	13,219,775
7003 Special Events	15,333	15,333	115	312,986	5%	297,538
7006 Golf Course	120,167	120,167	1,319,161	2,315,783	62%	876,455
7010 Civic and Cultural Arts	31,016	31,016	56,845	1,727,317	5%	1,639,456
8001 Community Services	50,469	50,469	66,292	1,341,489	9%	1,224,728
8002 Housing Division	532,973	532,973	403,104	9,122,451	10%	8,186,374
9002 Planning and Economic Development	58,840	58,840	49,414	1,413,993	8%	1,305,739
TOTAL EXPENDITURE	$ 13,837,369	$ 13,837,369	$ 26,963,451	$ 233,512,208	17%	$ 192,711,388
SURPLUS (DEFICIT)	**$ (1,742,178)**	**$ (1,742,178)**	**$ (26,963,451)**	**$ -**		