

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

| Description                               | Current               | Year To Date          | Encumbrances           | Budget                | PCT        | Unencumbered          |
|---|-----------------------|-----------------------|------------------------|-----------------------|------------|-----------------------|
| <b>1 General Fund</b>                     |                       |                       |                        |                       |            |                       |
| <b>REVENUE</b>                            |                       |                       |                        |                       |            |                       |
| CHARGES FOR SERVICES                      | \$ 3,190,402          | \$ 3,190,402          | \$ -                   | \$ 36,702,443         | 9%         | \$ 33,512,041         |
| FINES & FORFEITS                          | 4,409                 | 4,409                 | -                      | 521,050               | 1%         | 516,641               |
| INTERGOVERNMENTAL REVENUE                 | 1,640,966             | 1,640,966             | -                      | 25,096,282            | 7%         | 23,455,316            |
| MISCELLANEOUS REVENUE                     | 1,597,385             | 1,597,385             | -                      | 17,194,220            | 9%         | 15,596,835            |
| OTHER SOURCES                             | -                     | -                     | -                      | 19,923,193            | 0%         | 19,923,193            |
| PERMITS, FEES AND SPECIAL ASSESSMENTS     | 1,669,155             | 1,669,155             | -                      | 46,911,352            | 4%         | 45,242,197            |
| TAXES                                     | 4,378,062             | 4,378,062             | -                      | 106,323,025           | 4%         | 101,944,963           |
| <b>TOTAL REVENUE</b>                      | <b>12,480,379</b>     | <b>12,480,379</b>     | <b>-</b>               | <b>252,671,565</b>    | <b>5%</b>  | <b>240,191,186</b>    |
| <b>EXPENDITURE</b>                        |                       |                       |                        |                       |            |                       |
| 100 City Commission                       | 53,608                | 53,608                | 250,113                | 962,590               | 32%        | 658,868               |
| 201 City Manager                          | 72,717                | 72,717                | 19,287                 | 1,164,963             | 8%         | 1,072,959             |
| 202 Human Resources                       | 49,327                | 49,327                | -                      | 850,503               | 6%         | 801,176               |
| 300 City Attorney                         | -                     | -                     | -                      | 1,206,275             | 0%         | 1,206,275             |
| 800 General Government                    | 541,564               | 541,564               | 149,602                | 6,824,561             | 10%        | 6,133,395             |
| 1001 City Clerk                           | 156,158               | 156,158               | 28,185                 | 1,570,258             | 12%        | 1,385,916             |
| 2001 Finance                              | 217,370               | 217,370               | 37,600                 | 3,849,800             | 7%         | 3,594,830             |
| 2002 Technology Services                  | 353,308               | 353,308               | 1,608,097              | 13,935,993            | 14%        | 11,974,587            |
| 3001 Police                               | 6,208,603             | 6,208,603             | 3,683,791              | 87,406,295            | 11%        | 77,513,901            |
| 3050 Emergency & Disaster Relief Service  | 168,218               | 168,218               | -                      | -                     | 0%         | (168,218)             |
| 4003 Fire Rescue                          | 4,589,067             | 4,589,067             | 666,454                | 61,799,959            | 9%         | 56,544,438            |
| 5002 Early Development Centers            | 195,383               | 195,383               | 92,221                 | 3,364,233             | 9%         | 3,076,628             |
| 5005 W.C.Y. Administration                | -                     | -                     | -                      | 99,149                | 0%         | 99,149                |
| 6001 General Govt Buildings               | (377,680)             | (377,680)             | 6,784,006              | 18,652,103            | 34%        | 12,245,777            |
| 6004 Grounds Maintenance                  | (14,607)              | (14,607)              | 1,375,399              | 3,513,403             | 39%        | 2,152,611             |
| 6005 Procurement                          | 54,961                | 54,961                | 186,710                | 1,662,323             | 15%        | 1,420,652             |
| 6006 Environmental Services (Engineering) | 78,905                | 78,905                | 44,158                 | 2,018,914             | 6%         | 1,895,851             |
| 6008 Howard C. Forman Human Services      | 60,760                | 60,760                | 203,726                | 1,904,067             | 14%        | 1,639,582             |
| 7001 Recreation and Cultural Arts         | 313,423               | 313,423               | 4,882,839              | 24,439,837            | 21%        | 19,243,575            |
| 7003 Special Events                       | 29,895                | 29,895                | 17,661                 | 349,197               | 14%        | 301,641               |
| 7006 Golf Course                          | 55,416                | 55,416                | 1,418,162              | 2,640,965             | 56%        | 1,167,388             |
| 7010 Civic and Cultural Arts              | 21,616                | 21,616                | 33,658                 | 2,186,549             | 3%         | 2,131,275             |
| 8001 Community Services                   | 57,929                | 57,929                | 152,072                | 1,348,769             | 16%        | 1,138,767             |
| 8002 Housing Division                     | 588,980               | 588,980               | 533,738                | 9,324,128             | 12%        | 8,201,410             |
| 9002 Planning and Economic Development    | 74,582                | 74,582                | 71,536                 | 1,596,731             | 9%         | 1,450,613             |
| <b>TOTAL EXPENDITURE</b>                  | <b>\$ 13,549,504</b>  | <b>\$ 13,549,504</b>  | <b>\$ 22,239,014</b>   | <b>\$ 252,671,565</b> | <b>14%</b> | <b>\$ 216,883,047</b> |
| <b>SURPLUS (DEFICIT)</b>                  | <b>\$ (1,069,125)</b> | <b>\$ (1,069,125)</b> | <b>\$ (22,239,014)</b> | <b>\$ -</b>           |            |                       |