

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,161,812.40	4,161,812.40	0.00	64,272,634.00	6%	60,110,821.60
PERMITS, FEES AND SPECIAL ASSESS	2,820,346.94	2,820,346.94	0.00	36,087,512.00	8%	33,267,165.06
INTERGOVERNMENTAL REVENUE	1,014,324.16	1,014,324.16	0.00	12,739,324.00	8%	11,724,999.84
CHARGES FOR SERVICES	2,324,950.26	2,324,950.26	0.00	29,564,953.00	8%	27,240,002.74
FINES & FORFEITS	16,403.37	16,403.37	0.00	980,100.00	2%	963,696.63
MISCELLANEOUS REVENUE	1,970,174.66	1,970,174.66	0.00	12,894,798.00	15%	10,924,623.34
OTHER SOURCES	0.00	0.00	0.00	1,084,985.00	0%	1,084,985.00
TOTAL REVENUE	\$12,308,011.79	\$12,308,011.79	\$0.00	\$157,624,306.00	8%	\$145,316,294.21
EXPENDITURE						
100 City Commission	50,006.40	50,006.40	0.00	846,208.00	6%	796,201.60
1001 City Clerk	76,912.14	76,912.14	0.00	1,481,126.00	5%	1,404,213.86
2001 Finance	318,021.51	318,021.51	13,000.00	2,978,106.00	11%	2,647,084.49
2002 Technology Services	219,992.34	219,992.34	37,592.15	3,610,648.00	7%	3,353,063.51
201 City Manager	47,380.62	47,380.62	250.00	559,764.00	9%	512,133.38
202 Human Resources	55,711.78	55,711.78	0.00	755,997.00	7%	700,285.22
300 City Attorney	0.00	0.00	0.00	848,669.00	0%	848,669.00
3001 Police	4,219,113.08	4,219,113.08	1,212,496.99	54,735,735.00	10%	49,304,124.93
4003 Fire/Rescue	3,903,433.57	3,903,433.57	396,875.33	46,079,428.00	9%	41,779,119.10
5002 Early Development Centers	346,537.06	346,537.06	118,804.64	5,617,261.00	8%	5,151,919.30
5005 W.C.Y Administration	5,079.64	5,079.64	0.00	96,223.00	5%	91,143.36
6001 General Gvt Buildings	256,790.23	256,790.23	56,082.86	4,770,698.00	7%	4,457,824.91
6004 Grounds Maintenance	455,962.67	455,962.67	146,271.03	10,466,831.00	6%	9,864,597.30
6005 Purchasing/Contract Administration	37,907.66	37,907.66	0.00	631,545.00	6%	593,637.34
6006 Environmental Services (Engineering	29,033.84	29,033.84	0.00	501,530.00	6%	472,496.16

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6008 Howard C. Forman Human Services	85,221.13	85,221.13	34,175.05	1,667,902.00	7%	1,548,505.82
7001 Recreation	472,403.04	472,403.04	100,987.27	6,315,859.00	9%	5,742,468.69
7003 Special Events	3,903.24	3,903.24	2,989.00	171,450.00	4%	164,557.76
7005 Walter C Young Dinner Theatre	792.93	792.93	0.00	26,214.00	3%	25,421.07
7006 Golf Course	124,017.59	124,017.59	1,383,108.11	2,298,223.00	66%	791,097.30
800 General Government	302,889.52	302,889.52	68,645.28	2,355,839.00	16%	1,984,304.20
8001 Community Services	58,448.37	58,448.37	66,489.01	851,226.00	15%	726,288.62
8002 Housing Division	568,723.27	568,723.27	341,425.56	7,694,529.00	12%	6,784,380.17
9002 Planning and Economic Developmen	63,639.64	63,639.64	2,555.64	996,225.00	7%	930,029.72
9007 Code Compliance	96,713.41	96,713.41	0.00	1,267,070.00	8%	1,170,356.59
TOTAL EXPENDITURE	\$11,798,634.68	\$11,798,634.68	\$3,981,747.92	\$157,624,306.00	10%	\$141,843,923.40
SURPLUS (DEFICIT)	\$509,377.11	\$509,377.11	\$3,981,747.92	\$0.00	-2%	