

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% 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	4,271,430.79	4,271,430.79	0.00	69,045,750.00	6%	64,774,319.21
PERMITS, FEES AND SPECIAL ASSESS	2,951,901.85	2,951,901.85	0.00	37,075,558.00	8%	34,123,656.15
INTERGOVERNMENTAL REVENUE	1,056,556.56	1,056,556.56	0.00	14,343,879.00	7%	13,287,322.44
CHARGES FOR SERVICES	2,462,312.93	2,462,312.93	0.00	30,260,915.00	8%	27,798,602.07
FINES & FORFEITS	12,831.50	12,831.50	0.00	1,154,000.00	1%	1,141,168.50
MISCELLANEOUS REVENUE	1,690,680.23	1,690,680.23	0.00	12,566,775.00	13%	10,876,094.77
OTHER SOURCES	0.00	0.00	0.00	3,485,426.00	0%	3,485,426.00
TOTAL REVENUE	\$12,445,713.86	\$12,445,713.86	\$0.00	\$167,932,303.00	7%	\$155,486,589.14
EXPENDITURE						
100 City Commission	43,859.28	43,859.28	0.00	766,570.00	6%	722,710.72
1001 City Clerk	73,748.84	73,748.84	833.00	1,621,323.00	5%	1,546,741.16
2001 Finance	286,251.88	286,251.88	13,000.00	2,696,069.00	11%	2,396,817.12
2002 Technology Services	194,753.79	194,753.79	83,612.93	3,636,728.00	8%	3,358,361.28
201 City Manager	48,520.32	48,520.32	250.00	605,410.00	8%	556,639.68
202 Human Resources	46,365.94	46,365.94	0.00	669,189.00	7%	622,823.06
300 City Attorney	0.00	0.00	0.00	881,900.00	0%	881,900.00
3001 Police	4,334,437.37	4,334,437.37	2,524,064.74	58,679,841.00	12%	51,821,338.89
4003 Fire/Rescue	3,792,757.00	3,792,757.00	325,364.16	46,962,584.00	9%	42,844,462.84
5002 Early Development Centers	337,248.40	337,248.40	60,535.46	6,147,962.00	6%	5,750,178.14
5005 W.C.Y Administration	341.45	341.45	0.00	99,831.00	0%	99,489.55
6001 General Gvt Buildings	358,086.33	358,086.33	26,913.86	5,462,487.00	7%	5,077,486.81
6004 Grounds Maintenance	475,634.69	475,634.69	151,147.32	10,375,223.00	6%	9,748,440.99
6005 Purchasing/Contract Administration	31,910.99	31,910.99	0.00	585,875.00	5%	553,964.01
6006 Environmental Services (Engineering	27,572.89	27,572.89	1,186.99	518,061.00	6%	489,301.12

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6008 Howard C. Forman Human Services	109,312.73	109,312.73	55,196.06	1,793,599.00	9%	1,629,090.21
7001 Recreation and Cultural Arts	397,636.69	397,636.69	163,825.72	5,945,471.00	9%	5,384,008.59
7003 Special Events	7,595.14	7,595.14	10,056.05	213,785.00	8%	196,133.81
7005 Walter C Young Dinner Theatre	(40.18)	(40.18)	0.00	18,169.00	-0%	18,209.18
7006 Golf Course	133,542.07	133,542.07	1,314,886.25	2,181,014.00	66%	732,585.68
800 General Government	568,336.05	568,336.05	150,033.60	8,692,992.00	8%	7,974,622.35
8001 Community Services	48,980.43	48,980.43	63,113.43	853,217.00	13%	741,123.14
8002 Housing Division	499,165.29	499,165.29	321,451.89	7,636,602.00	11%	6,815,984.82
9002 Planning and Economic Developmen	52,134.17	52,134.17	2,555.64	888,401.00	6%	833,711.19
TOTAL EXPENDITURE	\$11,868,151.56	\$11,868,151.56	\$5,268,027.10	\$167,932,303.00	10%	\$150,796,124.34
SURPLUS (DEFICIT)	\$577,562.30	\$577,562.30	\$5,268,027.10	\$0.00	-3%	