

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|---------------------|---------------------|---------------------|----------------------|------------|----------------------|
| 1 General Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 4,283,319 | 4,283,319 | 0 | 72,143,564 | 6% | 67,860,245 |
| PERMITS, FEES AND SPECIAL ASSESS | 2,901,033 | 2,901,033 | 0 | 38,473,184 | 8% | 35,572,151 |
| INTERGOVERNMENTAL REVENUE | 1,135,689 | 1,135,689 | 0 | 14,888,084 | 8% | 13,752,395 |
| CHARGES FOR SERVICES | 2,420,525 | 2,420,525 | 0 | 30,211,501 | 8% | 27,790,976 |
| FINES & FORFEITS | 9,455 | 9,455 | 0 | 1,241,209 | 1% | 1,231,754 |
| MISCELLANEOUS REVENUE | 1,770,553 | 1,770,553 | 0 | 12,442,934 | 14% | 10,672,381 |
| OTHER SOURCES | 0 | 0 | 0 | 7,109,373 | 0% | 7,109,373 |
| TOTAL REVENUE | \$12,520,574 | \$12,520,574 | \$0 | \$176,509,849 | 7% | \$163,989,275 |
| EXPENDITURE | | | | | | |
| 100 City Commission | 42,812 | 42,812 | 2,996 | 803,076 | 6% | 757,268 |
| 1001 City Clerk | 65,492 | 65,492 | 269,251 | 1,612,337 | 21% | 1,277,594 |
| 2001 Finance | 262,081 | 262,081 | 5,115 | 2,596,616 | 10% | 2,329,420 |
| 2002 Technology Services | 262,383 | 262,383 | 329,530 | 6,489,228 | 9% | 5,897,315 |
| 201 City Manager | 40,407 | 40,407 | 2,921 | 571,125 | 8% | 527,797 |
| 202 Human Resources | 39,409 | 39,409 | 0 | 637,510 | 6% | 598,101 |
| 300 City Attorney | 0 | 0 | 0 | 902,047 | 0% | 902,047 |
| 3001 Police | 4,431,173 | 4,431,173 | 1,643,427 | 61,765,936 | 10% | 55,691,336 |
| 4003 Fire/Rescue | 3,761,037 | 3,761,037 | 707,964 | 47,744,309 | 9% | 43,275,308 |
| 5002 Early Development Centers | 309,899 | 309,899 | 54,921 | 6,288,053 | 6% | 5,923,234 |
| 5005 W.C.Y Administration | 148 | 148 | 0 | 87,439 | 0% | 87,291 |
| 6001 General Gvt Buildings | 276,399 | 276,399 | 64,071 | 6,428,867 | 5% | 6,088,397 |
| 6004 Grounds Maintenance | 478,059 | 478,059 | 150,215 | 12,950,371 | 5% | 12,322,097 |
| 6005 Purchasing/Contract Administration | 45,460 | 45,460 | 0 | 606,628 | 7% | 561,168 |
| 6006 Environmental Services (Engineering | 29,623 | 29,623 | 7,820 | 644,528 | 6% | 607,084 |

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|---------------------------------------|---------------------|---------------------|---------------------|----------------------|------------|----------------------|
| 6008 Howard C. Forman Human Services | 78,349 | 78,349 | 57,184 | 2,172,576 | 6% | 2,037,042 |
| 7001 Recreation and Cultural Arts | 386,591 | 386,591 | 189,546 | 6,121,109 | 9% | 5,544,972 |
| 7003 Special Events | 5,826 | 5,826 | 4,990 | 283,035 | 4% | 272,219 |
| 7005 Walter C Young Dinner Theatre | 0 | 0 | 0 | 2,050 | 0% | 2,050 |
| 7006 Golf Course | 123,000 | 123,000 | 1,288,762 | 2,121,477 | 67% | 709,715 |
| 800 General Government | 466,755 | 466,755 | 89,598 | 5,978,799 | 9% | 5,422,447 |
| 8001 Community Services | 51,380 | 51,380 | 84,178 | 958,307 | 14% | 822,749 |
| 8002 Housing Division | 512,879 | 512,879 | 364,368 | 7,771,183 | 11% | 6,893,936 |
| 9002 Planning and Economic Developmen | 47,021 | 47,021 | 2,556 | 973,243 | 5% | 923,666 |
| TOTAL EXPENDITURE | \$11,716,184 | \$11,716,184 | \$5,319,413 | \$176,509,849 | 10% | \$159,474,252 |
| SURPLUS (DEFICIT) | \$804,389 | \$804,389 | \$5,319,413 | \$0 | -3% | |