

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	4,383,908	4,383,908	0	76,175,728	6%	71,791,820
PERMITS, FEES AND SPECIAL ASSESS	2,901,352	2,901,352	0	38,955,859	7%	36,054,507
INTERGOVERNMENTAL REVENUE	1,187,681	1,187,681	0	15,833,557	8%	14,645,876
CHARGES FOR SERVICES	2,347,705	2,347,705	0	31,094,492	8%	28,746,787
FINES & FORFEITS	23,091	23,091	0	1,517,840	2%	1,494,749
MISCELLANEOUS REVENUE	1,786,412	1,786,412	0	12,923,213	14%	11,136,801
OTHER SOURCES	0	0	0	6,870,039	0%	6,870,039
<b>TOTAL REVENUE</b>	<b>\$12,630,150</b>	<b>\$12,630,150</b>	<b>\$0</b>	<b>\$183,370,728</b>	<b>7%</b>	<b>\$170,740,578</b>
<b>EXPENDITURE</b>						
100 City Commission	48,599	48,599	252,773	875,784	34%	574,412
1001 City Clerk	72,783	72,783	59,795	1,425,834	9%	1,293,256
2001 Finance	162,015	162,015	100,517	2,678,103	10%	2,415,571
2002 Technology Services	205,511	205,511	292,430	7,803,764	6%	7,305,823
201 City Manager	40,344	40,344	2,607	584,859	7%	541,908
202 Human Resources	36,832	36,832	0	647,086	6%	610,254
300 City Attorney	0	0	0	929,109	0%	929,109
3001 Police	4,666,499	4,666,499	1,625,570	65,094,962	10%	58,802,893
3050 Emergency & Disaster Relief Service	103,298	103,298	0	0	0%	(103,298)
4003 Fire/Rescue	3,703,808	3,703,808	600,307	48,271,566	9%	43,967,452
5002 Early Development Centers	312,597	312,597	117,515	5,703,782	8%	5,273,670
5005 W.C.Y Administration	13	13	0	87,439	0%	87,426
6001 General Gvt Buildings	115,040	115,040	4,448,807	8,580,657	53%	4,016,810
6004 Grounds Maintenance	113,051	113,051	7,694,791	12,878,044	61%	5,070,202
6005 Purchasing/Contract Administration	40,294	40,294	51,614	614,994	15%	523,086

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6006 Environmental Services (Engineering	33,593	33,593	5,155	894,606	4%	855,858
6008 Howard C. Forman Human Services	77,909	77,909	79,792	1,580,401	10%	1,422,700
7001 Recreation and Cultural Arts	393,980	393,980	140,463	6,557,565	8%	6,023,122
7003 Special Events	6,767	6,767	25,625	201,650	16%	169,258
7005 Walter C Young Dinner Theatre	0	0	0	2,050	0%	2,050
7006 Golf Course	114,543	114,543	1,279,007	2,204,874	63%	811,324
7010 Civic and Cultural Facility	9,382	9,382	63,500	1,921,047	4%	1,848,165
800 General Government	352,133	352,133	128,448	3,858,204	12%	3,377,624
8001 Community Services	48,233	48,233	151,720	1,048,401	19%	848,448
8002 Housing Division	544,807	544,807	450,155	7,876,005	13%	6,881,043
9002 Planning and Economic Developmen	54,342	54,342	4,255	1,049,942	6%	991,345
<b>TOTAL EXPENDITURE</b>	<b>\$11,256,372</b>	<b>\$11,256,372</b>	<b>\$17,574,846</b>	<b>\$183,370,728</b>	<b>16%</b>	<b>\$154,539,510</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,373,778</b>	<b>\$1,373,778</b>	<b>\$17,574,846</b>	<b>\$0</b>	<b>-9%</b>	