

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
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	4,330,949	4,330,949	0	82,109,080	5%	77,778,131
PERMITS, FEES AND SPECIAL ASSESS	3,087,979	3,087,979	0	40,927,697	8%	37,839,718
INTERGOVERNMENTAL REVENUE	1,205,822	1,205,822	0	16,455,355	7%	15,249,533
CHARGES FOR SERVICES	2,392,985	2,392,985	0	32,029,047	7%	29,636,062
FINES & FORFEITS	17,341	17,341	0	1,861,820	1%	1,844,479
MISCELLANEOUS REVENUE	1,977,351	1,977,351	0	14,417,675	14%	12,440,324
OTHER SOURCES	0	0	0	8,439,710	0%	8,439,710
TOTAL REVENUE	\$13,012,428	\$13,012,428	\$0	\$196,240,384	7%	\$183,227,956
EXPENDITURE						
100 City Commission	53,514	53,514	252,996	895,524	34%	589,014
1001 City Clerk	75,460	75,460	266,499	1,436,370	24%	1,094,411
2001 Finance	252,422	252,422	7,231	3,019,975	9%	2,760,322
2002 Technology Services	174,189	174,189	422,518	8,140,616	7%	7,543,909
201 City Manager	49,454	49,454	3,637	1,014,186	5%	961,095
202 Human Resources	41,929	41,929	0	723,719	6%	681,790
300 City Attorney	0	0	0	968,131	0%	968,131
3001 Police	4,952,443	4,952,443	1,832,310	67,604,215	10%	60,819,462
3050 Emergency & Disaster Relief Service	(131,017)	(131,017)	0	0	0%	131,017
4003 Fire/Rescue	3,756,196	3,756,196	1,391,966	50,329,826	10%	45,181,664
5002 Early Development Centers	291,680	291,680	299,279	6,029,449	10%	5,438,490
5005 W.C.Y Administration	14	14	0	144,215	0%	144,201
6001 General Gvt Buildings	297,905	297,905	4,405,766	8,955,507	53%	4,251,836
6004 Grounds Maintenance	122,882	122,882	1,397,905	3,530,119	43%	2,009,332
6005 Purchasing/Contract Administration	16,410	16,410	63,343	744,908	11%	665,155

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6006 Environmental Services (Engineering	23,430	23,430	29,220	1,064,974	5%	1,012,324
6008 Howard C. Forman Human Services	46,987	46,987	177,348	1,188,366	19%	964,031
7001 Recreation and Cultural Arts	419,588	419,588	717,863	17,894,969	6%	16,757,518
7003 Special Events	8,074	8,074	2,775	220,900	5%	210,051
7006 Golf Course	136,831	136,831	1,323,125	2,074,250	70%	614,294
7010 Civic and Cultural Facility	17,764	17,764	165,710	2,293,884	8%	2,110,411
800 General Government	426,788	426,788	109,263	7,440,256	7%	6,904,204
8001 Community Services	40,996	40,996	98,865	1,186,762	12%	1,046,901
8002 Housing Division	504,997	504,997	526,943	8,194,451	13%	7,162,511
9002 Planning and Economic Developmen	48,748	48,748	14,526	1,144,812	6%	1,081,538
TOTAL EXPENDITURE	\$11,627,686	\$11,627,686	\$13,509,089	\$196,240,384	13%	\$171,103,609
 SURPLUS (DEFICIT)	 \$1,384,742	 \$1,384,742	 \$13,509,089	 \$0	 -6%	