

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|---------------------|---------------------|---------------------|----------------------|------------|----------------------|
| 1 General Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 4,338,328 | 4,338,328 | 0 | 86,806,459 | 5% | 82,468,131 |
| PERMITS, FEES AND SPECIAL ASSESSM | 2,785,274 | 2,785,274 | 0 | 42,183,786 | 7% | 39,398,512 |
| INTERGOVERNMENTAL REVENUE | 1,262,531 | 1,262,531 | 0 | 16,372,010 | 8% | 15,109,479 |
| CHARGES FOR SERVICES | 2,673,775 | 2,673,775 | 0 | 33,101,180 | 8% | 30,427,405 |
| FINES & FORFEITS | 73,375 | 73,375 | 0 | 1,654,860 | 4% | 1,581,485 |
| MISCELLANEOUS REVENUE | 2,186,755 | 2,186,755 | 0 | 15,005,138 | 15% | 12,818,383 |
| OTHER SOURCES | 0 | 0 | 0 | 15,332,637 | 0% | 15,332,637 |
| TOTAL REVENUE | \$13,320,037 | \$13,320,037 | \$0 | \$210,456,070 | 6% | \$197,136,033 |
| EXPENDITURE | | | | | | |
| 100 City Commission | 74,464 | 74,464 | 230,471 | 882,783 | 35% | 577,848 |
| 1001 City Clerk | 78,509 | 78,509 | 199,907 | 1,552,866 | 18% | 1,274,450 |
| 2001 Finance | 297,404 | 297,404 | 10,370 | 3,249,271 | 9% | 2,941,497 |
| 2002 Technology Services | 484,792 | 484,792 | 1,520,547 | 12,964,606 | 15% | 10,959,267 |
| 201 City Manager | 64,845 | 64,845 | 60,033 | 1,053,334 | 12% | 928,456 |
| 202 Human Resources | 53,560 | 53,560 | 0 | 738,346 | 7% | 684,786 |
| 300 City Attorney | 0 | 0 | 0 | 1,006,857 | 0% | 1,006,857 |
| 3001 Police | 5,606,913 | 5,606,913 | 1,815,396 | 72,656,528 | 10% | 65,234,220 |
| 3050 Emergency & Disaster Relief Services | 0 | 0 | 40,435 | 0 | 0% | (40,435) |
| 4003 Fire/Rescue | 3,975,240 | 3,975,240 | 674,551 | 51,594,396 | 9% | 46,944,605 |
| 5002 Early Development Centers | 347,039 | 347,039 | 388,665 | 5,917,211 | 12% | 5,181,506 |
| 5005 W.C.Y Administration | 18 | 18 | 0 | 111,575 | 0% | 111,557 |
| 6001 General Gvt Buildings | 380,364 | 380,364 | 4,606,584 | 9,356,966 | 53% | 4,370,018 |
| 6004 Grounds Maintenance | 115,775 | 115,775 | 1,491,949 | 4,407,086 | 36% | 2,799,361 |
| 6005 Purchasing | 28,585 | 28,585 | 61,813 | 849,704 | 11% | 759,306 |

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| 6006 Environmental Services (Engineering) | 70,486 | 70,486 | 5,810 | 1,571,382 | 5% | 1,495,086 |
| 6008 Howard C. Forman Human Services C | 43,599 | 43,599 | 299,340 | 1,787,573 | 19% | 1,444,634 |
| 7001 Recreation and Cultural Arts | 483,076 | 483,076 | 7,820,238 | 19,634,435 | 42% | 11,331,120 |
| 7003 Special Events | 7,128 | 7,128 | 54,364 | 239,620 | 26% | 178,128 |
| 7006 Golf Course | 151,838 | 151,838 | 1,353,780 | 2,057,500 | 73% | 551,882 |
| 7010 Civic and Cultural Facility | 28,068 | 28,068 | 176,838 | 1,951,262 | 11% | 1,746,356 |
| 800 General Government | 400,362 | 400,362 | 190,900 | 5,708,599 | 10% | 5,117,337 |
| 8001 Community Services | 48,487 | 48,487 | 202,205 | 1,444,271 | 17% | 1,193,579 |
| 8002 Housing Division | 524,830 | 524,830 | 812,068 | 8,511,833 | 16% | 7,174,936 |
| 9002 Planning and Economic Development | 62,010 | 62,010 | 21,350 | 1,208,066 | 7% | 1,124,706 |
| TOTAL EXPENDITURE | \$13,327,394 | \$13,327,394 | \$22,037,613 | \$210,456,070 | 17% | \$175,091,064 |
| SURPLUS (DEFICIT) | (\$7,356) | (\$7,356) | \$22,037,613 | \$0 | -10% | |