UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
3 Months ended December 31 (25% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 3,113,342	$ 8,847,308	$ -	$ 33,648,688	26%	$ 24,801,380
FINES & FORFEITS	37,093	75,854	-	504,500	15%	428,646
INTERGOVERNMENTAL REVENUE	1,529,277	4,475,053	-	25,509,133	18%	21,034,080
MISCELLANEOUS REVENUE	1,469,386	4,943,424	-	15,864,904	31%	10,921,480
OTHER SOURCES	-	-		17,647,869	0%	17,647,869
PERMITS, FEES AND SPECIAL ASSESSMENTS	22,024,536	28,300,724	-	42,465,163	67%	14,164,440
TAXES	65,297,902	79,062,840	-	97,871,951	81%	18,809,111
TOTAL REVENUE	93,471,535	125,705,203	-	233,512,208	54%	107,807,005
EXPENDITURE						
100 City Commission	75,388	180,732	226,033	911,419	45%	504,654
201 City Manager	85,273	243,737	44,821	1,082,371	27%	793,813
202 Human Resources	58,654	167,958	4,288	873,811	20%	701,565
300 City Attorney	95,121	190,216	-	1,137,996	17%	947,780
800 General Government	456,262	1,432,529	62,807	7,235,977	21%	5,740,641
1001 City Clerk	113,781	262,251	29,078	1,814,690	16%	1,523,361
2001 Finance	268,487	697,390	29,220	3,482,362	21%	2,755,751
2002 Technology Services	821,695	1,905,010	470,827	9,653,772	25%	7,277,935
3001 Police	6,068,848	18,180,962	4,744,679	84,866,888	27%	61,941,247
3050 Emergency & Disaster Relief Service	79,363	158,918	-	-	0%	(158,918)
4003 Fire Rescue	4,133,757	13,765,208	1,923,672	55,557,199	28%	39,868,320
5002 Early Development Centers	224,689	571,171	201,743	2,948,712	26%	2,175,798
5005 W.C.Y. Administration	336	384	622	57,373	2%	56,367
6001 General Govt Buildings	1,411,176	2,094,447	9,363,992	18,339,171	62%	6,880,732
6004 Grounds Maintenance	210,293	419,211	1,353,408	3,410,304	52%	1,637,685
6005 Procurement	84,482	128,453	12,197	1,433,485	10%	1,292,834
6006 Environmental Services (Engineering)	137,667	331,104	113,458	1,783,185	25%	1,338,623
6008 Howard C. Forman Human Services	103,334	286,637	277,245	2,026,239	28%	1,462,357
7001 Recreation and Cultural Arts	1,036,029	2,600,334	7,111,525	20,663,235	47%	10,951,376
7003 Special Events	36,160	70,061	20,727	312,986	29%	222,198
7006 Golf Course	221,487	491,280	1,336,604	2,315,783	79%	487,898
7010 Civic and Cultural Arts	348,293	437,718	753,200	1,727,317	69%	536,398
8001 Community Services	86,756	227,710	133,065	1,341,489	27%	980,714
8002 Housing Division	808,668	1,964,523	430,503	9,122,451	26%	6,727,424
9002 Planning and Economic Development	103,869	255,703	26,445	1,413,993	20%	1,131,845
TOTAL EXPENDITURE	$ 17,069,868	$ 47,063,649	$ 28,670,159	$ 233,512,208	32%	$ 157,778,400
SURPLUS (DEFICIT)	**$ 76,401,667**	**$ 78,641,554**	**$ (28,670,159)**	**$ -**		