

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENDITURE SUMMARY  
10 Months ended July 31 (83% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>1 General Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 2,656,150	\$ 28,715,911	\$ -	\$ 33,393,146	86%	\$ 4,677,235
FINES & FORFEITS	70,961	364,932	-	504,500	72%	139,568
INTERGOVERNMENTAL REVENUE	1,654,870	17,974,651	-	25,635,849	70%	7,661,198
MISCELLANEOUS REVENUE	1,439,201	16,799,182	-	18,151,904	93%	1,352,722
OTHER SOURCES	-	-	-	18,024,876	0%	18,024,876
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,751,012	40,796,880	-	42,465,163	96%	1,668,283
TAXES	2,490,681	93,731,522	-	97,871,951	96%	4,140,429
<b>TOTAL REVENUE</b>	<b>10,062,874</b>	<b>198,383,077</b>	<b>-</b>	<b>236,047,389</b>	<b>84%</b>	<b>37,664,312</b>
<b>EXPENDITURE</b>						
100 City Commission	58,744	655,389	127,433	911,419	86%	128,597
201 City Manager	76,289	887,149	23,891	1,082,371	84%	171,331
202 Human Resources	62,132	604,161	1,919	873,811	69%	267,732
300 City Attorney	95,023	865,276	-	1,137,996	76%	272,720
800 General Government	394,808	4,569,861	73,115	6,903,318	67%	2,260,342
1001 City Clerk	78,700	1,055,019	85,586	1,814,690	63%	674,085
2001 Finance	244,745	2,640,358	7,987	3,482,362	76%	834,017
2002 Technology Services	573,802	5,842,398	784,713	10,155,725	65%	3,528,615
3001 Police	5,725,645	62,639,140	2,426,174	84,481,888	77%	19,416,574
3050 Emergency & Disaster Relief Service	-	406,806	-	-	0%	(406,806)
4003 Fire Rescue	4,608,434	43,553,367	1,206,205	55,557,199	81%	10,797,627
5002 Early Development Centers	192,463	2,150,489	66,437	2,790,358	79%	573,433
5005 W.C.Y. Administration	-	17,137	145	57,373	30%	40,091
6001 General Govt Buildings	1,487,642	10,662,041	4,459,436	19,138,552	79%	4,017,075
6004 Grounds Maintenance	301,541	1,987,616	532,054	3,294,398	76%	774,728
6005 Procurement	53,615	629,629	174,997	1,433,485	56%	628,859
6006 Environmental Services (Engineering)	149,629	1,272,482	237,035	2,005,158	75%	495,641
6008 Howard C. Forman Human Services	115,846	1,043,405	78,092	1,866,089	60%	744,593
7001 Recreation and Cultural Arts	1,564,986	11,820,983	6,945,032	22,793,178	82%	4,027,163
7003 Special Events	41,790	202,202	1,123	312,986	65%	109,661
7006 Golf Course	167,851	1,714,780	470,347	2,315,783	94%	130,656
7010 Civic and Cultural Arts	54,082	888,511	703,402	1,727,317	92%	135,404
8001 Community Services	85,840	911,507	45,320	1,375,489	70%	418,662
8002 Housing Division	694,477	6,795,375	368,167	9,122,451	79%	1,958,909
9002 Planning and Economic Development	85,112	903,640	5,389	1,413,993	64%	504,964
<b>TOTAL EXPENDITURE</b>	<b>\$ 16,913,196</b>	<b>\$ 164,718,720</b>	<b>\$ 18,823,996</b>	<b>\$ 236,047,389</b>	<b>78%</b>	<b>\$ 52,504,673</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (6,850,322)</b>	<b>\$ 33,664,357</b>	<b>\$ (18,823,996)</b>	<b>\$ -</b>		