UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
9 Months ended June 30 (75% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,415,962	$ 26,059,761	$ -	$ 33,393,146	78%	$ 7,333,385
FINES & FORFEITS	32,873	293,971	-	504,500	58%	210,529
INTERGOVERNMENTAL REVENUE	2,399,226	16,319,781	-	25,635,849	64%	9,316,068
MISCELLANEOUS REVENUE	853,890	15,359,981	-	18,151,904	85%	2,791,923
OTHER SOURCES	-	-		18,024,876	0%	18,024,876
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,716,587	39,045,868	-	42,465,163	92%	3,419,295
TAXES	1,441,442	91,240,841	-	97,871,951	93%	6,631,110
TOTAL REVENUE	8,859,981	188,320,203	-	236,047,389	80%	47,727,186
EXPENDITURE						
100 City Commission	81,455	596,645	134,638	911,419	80%	180,136
201 City Manager	100,920	810,861	24,399	1,082,371	77%	247,111
202 Human Resources	60,774	542,029	1,263	873,811	62%	330,520
300 City Attorney	95,001	770,253	-	1,137,996	68%	367,743
800 General Government	462,275	4,175,053	68,615	6,903,318	61%	2,659,650
1001 City Clerk	96,172	976,319	84,220	1,814,690	58%	754,151
2001 Finance	316,808	2,395,613	8,472	3,482,362	69%	1,078,277
2002 Technology Services	570,802	5,268,596	835,165	10,155,725	60%	4,051,964
3001 Police	6,283,266	56,913,495	2,497,734	84,481,888	70%	25,070,659
3050 Emergency & Disaster Relief Service	-	406,806	-	-	0%	(406,806)
4003 Fire Rescue	4,087,052	38,944,933	1,902,672	55,557,199	74%	14,709,594
5002 Early Development Centers	256,739	1,958,026	83,699	2,790,358	73%	748,633
5005 W.C.Y. Administration	144	17,137	145	57,373	30%	40,091
6001 General Govt Buildings	1,543,510	9,301,764	5,545,422	19,088,552	78%	4,241,366
6004 Grounds Maintenance	236,431	1,686,074	847,475	3,344,398	76%	810,849
6005 Procurement	78,247	576,014	676	1,433,485	40%	856,795
6006 Environmental Services (Engineering)	139,297	1,122,853	286,452	2,005,158	70%	595,853
6008 Howard C. Forman Human Services	99,509	927,559	109,582	1,866,089	56%	828,949
7001 Recreation and Cultural Arts	1,440,474	10,255,997	7,949,173	22,793,178	80%	4,588,008
7003 Special Events	14,020	160,412	446	312,986	51%	152,128
7006 Golf Course	170,811	1,546,929	561,742	2,315,783	91%	207,112
7010 Civic and Cultural Arts	49,432	834,429	710,598	1,727,317	89%	182,290
8001 Community Services	108,603	825,667	58,619	1,375,489	64%	491,203
8002 Housing Division	664,703	6,100,898	414,848	9,122,451	71%	2,606,705
9002 Planning and Economic Development	95,536	818,528	6,343	1,413,993	58%	589,122
TOTAL EXPENDITURE	$ 17,051,981	$ 147,932,889	$ 22,132,397	$ 236,047,389	72%	$ 65,982,103
SURPLUS (DEFICIT)	**$ (8,192,000)**	**$ 40,387,314**	**$ (22,132,397)**	**$ -**		