UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
2 Months ended November 30 (17% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,827,860	$ 5,733,966	$ -	$ 33,648,688	17%	$ 27,914,722
FINES & FORFEITS	33,034	38,762	-	504,500	8%	465,738
INTERGOVERNMENTAL REVENUE	1,427,248	2,945,776	-	25,509,133	12%	22,563,357
MISCELLANEOUS REVENUE	1,318,876	3,474,038	-	15,864,904	22%	12,390,866
OTHER SOURCES	-	-		17,647,869	0%	17,647,869
PERMITS, FEES AND SPECIAL ASSESSMENTS	4,736,115	6,276,187	-	42,465,163	15%	36,188,976
TAXES	9,795,343	13,764,938	-	97,871,951	14%	84,107,013
TOTAL REVENUE	20,138,477	32,233,668	-	233,512,208	14%	201,278,540
EXPENDITURE						
100 City Commission	56,394	105,344	250,058	911,419	39%	556,016
201 City Manager	82,581	158,464	53,568	1,082,371	20%	870,340
202 Human Resources	57,034	109,303	4,771	873,811	13%	759,737
300 City Attorney	95,094	95,094	-	1,137,996	8%	1,042,902
800 General Government	454,521	976,267	83,295	7,235,977	15%	6,176,416
1001 City Clerk	84,466	148,470	29,598	1,814,690	10%	1,636,622
2001 Finance	267,172	428,903	45,318	3,482,362	14%	3,008,141
2002 Technology Services	407,888	1,083,315	709,936	9,653,772	19%	7,860,520
3001 Police	6,310,125	12,112,114	4,192,796	84,866,888	19%	68,561,978
3050 Emergency & Disaster Relief Service	45,534	79,554	-	-	0%	(79,554)
4003 Fire Rescue	5,337,910	9,631,451	2,151,223	55,557,199	21%	43,774,525
5002 Early Development Centers	162,211	346,482	230,439	2,948,712	20%	2,371,791
5005 W.C.Y. Administration	48	48	958	57,373	2%	56,367
6001 General Govt Buildings	249,745	683,271	10,322,763	18,339,171	60%	7,333,138
6004 Grounds Maintenance	58,546	208,917	1,323,654	3,410,304	45%	1,877,732
6005 Procurement	43,561	43,972	12,197	1,433,485	4%	1,377,316
6006 Environmental Services (Engineering)	123,494	193,438	125,465	1,783,185	18%	1,464,283
6008 Howard C. Forman Human Services	100,377	183,303	311,795	2,026,239	24%	1,531,141
7001 Recreation and Cultural Arts	1,186,748	1,564,305	6,374,329	20,663,235	38%	12,724,601
7003 Special Events	18,569	33,902	-	312,986	11%	279,084
7006 Golf Course	149,626	269,793	1,424,321	2,315,783	73%	621,669
7010 Civic and Cultural Arts	58,409	89,425	1,043,848	1,727,317	66%	594,044
8001 Community Services	90,484	140,954	141,555	1,341,489	21%	1,058,980
8002 Housing Division	622,882	1,155,855	541,381	9,122,451	19%	7,425,214
9002 Planning and Economic Development	92,994	151,835	38,066	1,413,993	13%	1,224,092
TOTAL EXPENDITURE	$ 16,156,412	$ 29,993,781	$ 29,411,333	$ 233,512,208	25%	$ 174,107,094
SURPLUS (DEFICIT)	**$ 3,982,065**	**$ 2,239,887**	**$ (29,411,333)**	**$ -**		