CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
12 Months ended September 30 (100% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 3,610,867	$ 35,467,579	$ -	$ 33,693,146	105%	$ (1,774,433)
FINES & FORFEITS	51,381	438,298	-	504,500	87%	66,202
INTERGOVERNMENTAL REVENUE	5,010,662	26,421,320	-	25,785,849	102%	(635,471)
MISCELLANEOUS REVENUE	2,713,639	20,643,039	-	18,151,904	114%	(2,491,135)
OTHER SOURCES	8,990	8,990	-	18,024,876	0%	18,015,886
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,999,678	44,492,948	-	42,465,163	105%	(2,027,785)
TAXES	1,012,784	98,603,652	-	97,871,951	101%	(731,701)
TOTAL REVENUE	14,408,001	226,075,826	-	236,497,389	96%	10,421,563
EXPENDITURE						
100 City Commission	144,387	888,666	-	887,499	100%	(1,167)
201 City Manager	210,143	1,191,409	-	1,204,242	99%	12,833
202 Human Resources	150,237	819,645	984	859,459	95%	38,830
300 City Attorney	180,595	1,140,715	-	1,137,996	100%	(2,719)
800 General Government	4,484,580	9,555,528	87,375	9,435,561	102%	(207,342)
1001 City Clerk	179,900	1,387,203	27,020	1,776,419	80%	362,196
2001 Finance	476,381	3,384,709	-	3,434,523	99%	49,814
2002 Technology Services	1,107,155	8,976,739	963,172	11,079,182	90%	1,139,271
3001 Police	7,462,046	77,982,223	914,247	81,519,378	97%	2,622,908
3050 Emergency & Disaster Relief Service	21,613	429,318	-	-	0%	(429,318)
4003 Fire Rescue	4,408,514	53,315,560	625,167	55,557,199	97%	1,616,472
5002 Early Development Centers	292,213	2,652,773	189	2,728,167	97%	75,205
5005 W.C.Y. Administration	-	17,137	-	57,373	30%	40,236
6001 General Govt Buildings	1,668,796	13,343,582	1,590,573	19,214,354	78%	4,280,199
6004 Grounds Maintenance	449,220	2,680,204	169,689	3,147,146	91%	297,253
6005 Procurement	116,122	811,974	173,710	1,428,701	69%	443,017
6006 Environmental Services (Engineering)	330,592	1,723,278	43,727	1,988,414	89%	221,409
6008 Howard C. Forman Human Services	266,040	1,405,058	22,300	1,866,089	76%	438,731
7001 Recreation and Cultural Arts	1,929,931	15,077,709	4,735,987	22,632,761	88%	2,819,065
7003 Special Events	39,565	258,004	-	312,986	82%	54,982
7006 Golf Course	295,622	2,256,333	42,862	2,348,739	98%	49,544
7010 Civic and Cultural Arts	503,673	1,860,915	-	1,997,972	93%	137,057
8001 Community Services	163,910	1,179,332	-	1,368,313	86%	188,981
8002 Housing Division	963,826	8,444,113	21,206	9,120,059	93%	654,740
9002 Planning and Economic Development	171,356	1,170,862	68,956	1,394,857	89%	155,039
TOTAL EXPENDITURE	$ 26,016,417	$ 211,952,989	$ 9,487,164	$ 236,497,389	94%	$ 15,057,236
SURPLUS (DEFICIT)	**$ (11,608,416)**	**$ 14,122,837**	**$ (9,487,164)**	**$ -**		