

**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	\$ 3,187,058	\$ 35,043,770	\$ -	\$ 33,693,146	104%	\$ (1,350,624)
FINES & FORFEITS	51,381	438,298	-	504,500	87%	66,202
INTERGOVERNMENTAL REVENUE	4,932,011	26,342,667	-	25,785,849	102%	(556,818)
MISCELLANEOUS REVENUE	1,883,403	19,812,806	-	18,151,904	109%	(1,660,902)
OTHER SOURCES	-	-	-	18,024,876	0%	18,024,876
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,999,678	44,492,949	-	42,465,163	105%	(2,027,786)
TAXES	1,012,784	98,603,653	-	97,871,951	101%	(731,702)
TOTAL REVENUE	13,066,315	224,734,143	-	236,497,389	95%	11,763,246
EXPENDITURE						
100 City Commission	145,947	890,226	983	887,499	100%	(3,710)
201 City Manager	210,923	1,192,189	-	1,204,242	99%	12,053
202 Human Resources	150,237	819,645	-	859,459	95%	39,814
300 City Attorney	180,595	1,140,715	-	1,137,996	100%	(2,719)
800 General Government	4,228,738	9,299,687	87,375	9,435,561	99%	48,499
1001 City Clerk	181,460	1,388,763	27,020	1,776,419	80%	360,636
2001 Finance	479,501	3,387,829	-	3,434,523	99%	46,694
2002 Technology Services	1,107,935	8,977,519	963,172	11,079,182	90%	1,138,491
3001 Police	7,529,986	78,050,164	914,247	81,519,378	97%	2,554,967
3050 Emergency & Disaster Relief Service	21,613	429,318	-	-	0%	(429,318)
4003 Fire Rescue	4,410,176	53,317,223	625,167	55,557,199	97%	1,614,809
5002 Early Development Centers	294,553	2,655,113	16,549	2,728,167	98%	56,505
5005 W.C.Y. Administration	-	17,137	-	57,373	30%	40,236
6001 General Govt Buildings	1,709,356	13,384,142	1,594,187	19,214,354	78%	4,236,025
6004 Grounds Maintenance	449,220	2,680,205	169,689	3,147,146	91%	297,252
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	2,046,443	15,194,221	4,735,987	22,632,761	88%	2,702,553
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	970,846	8,451,133	21,206	9,120,059	93%	647,720
9002 Planning and Economic Development	173,696	1,173,202	68,956	1,394,857	89%	152,699
TOTAL EXPENDITURE	\$ 26,006,749	\$ 211,943,325	\$ 9,507,137	\$ 236,497,389	94%	\$ 15,046,927
SURPLUS (DEFICIT)	\$ (12,940,434)	\$ 12,790,818	\$ (9,507,137)	\$ -		