UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
11 Months ended August 31 (92% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 3,512,709	$ 35,711,010	$ -	$ 37,018,680	96%	$ 1,307,670
FINES & FORFEITS	32,632	264,756	-	521,050	51%	256,294
INTERGOVERNMENTAL REVENUE	4,031,926	25,045,561	-	25,358,802	99%	313,241
MISCELLANEOUS REVENUE	1,948,597	29,673,634	-	17,194,220	173%	(12,479,414)
OTHER SOURCES	-	-		24,124,667	0%	24,124,667
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,847,091	47,629,789	-	46,911,352	102%	(718,437)
TAXES	4,882,273	108,755,133	-	106,323,025	102%	(2,432,108)
TOTAL REVENUE	16,255,227	247,079,883	-	257,451,796	96%	10,371,913
EXPENDITURE						
100 City Commission	59,374	770,778	91,283	962,590	90%	100,530
201 City Manager	121,663	1,044,543	15,913	1,164,963	91%	104,506
202 Human Resources	70,682	705,596	-	850,503	83%	144,907
300 City Attorney	100,714	1,007,519	139	1,206,275	84%	198,618
800 General Government	269,123	5,116,392	75,991	4,493,379	116%	(699,004)
1001 City Clerk	105,602	1,309,775	32,854	1,736,458	77%	393,829
2001 Finance	332,889	3,140,845	5,928	3,849,800	82%	703,027
2002 Technology Services	728,041	9,706,342	911,941	13,935,993	76%	3,317,710
3001 Police	8,059,871	71,326,803	1,985,296	87,406,295	84%	14,094,196
3050 Emergency & Disaster Relief Service	-	480,211	11,248	-	0%	(491,459)
4003 Fire Rescue	6,091,710	52,787,645	1,815,909	61,930,449	88%	7,326,895
5002 Early Development Centers	307,894	2,926,452	62,474	3,364,233	89%	375,307
5005 W.C.Y. Administration	-	1,149	-	99,149	1%	98,000
6001 General Govt Buildings	3,225,577	13,578,634	4,343,395	21,026,836	85%	3,104,808
6004 Grounds Maintenance	403,430	2,538,585	286,812	3,313,403	85%	488,007
6005 Procurement	78,208	951,537	1,315	1,662,323	57%	709,471
6006 Environmental Services (Engineering)	170,203	1,568,065	19,564	2,018,914	79%	431,285
6008 Howard C. Forman Human Services	102,160	1,176,298	75,531	1,904,067	66%	652,238
7001 Recreation and Cultural Arts	1,174,411	16,672,700	6,488,129	28,977,084	80%	5,816,255
7003 Special Events	13,312	282,829	643	349,197	81%	65,725
7006 Golf Course	214,988	2,123,195	302,058	2,640,965	92%	215,712
7010 Civic and Cultural Arts	350,676	1,742,395	233,945	2,289,292	86%	312,952
8001 Community Services	108,375	1,118,123	30,321	1,348,769	85%	200,324
8002 Housing Division	736,044	7,781,752	127,841	9,324,128	85%	1,414,535
9002 Planning and Economic Development	125,151	1,192,325	18,797	1,596,731	76%	385,609
TOTAL EXPENDITURE	$ 22,950,098	$ 201,050,487	$ 16,937,325	$ 257,451,796	85%	$ 39,463,984
SURPLUS (DEFICIT)	**$ (6,694,871)**	**$ 46,029,396**	**$ (16,937,325)**	**$ -**		