

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
3 Months ended December 31 (25% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,903,274	\$ 9,242,190	\$ -	\$ 36,702,443	25%	\$ 27,460,253
FINES & FORFEITS	20,552	63,158	-	521,050	12%	457,892
INTERGOVERNMENTAL REVENUE	2,411,332	5,685,743	-	25,096,282	23%	19,410,539
MISCELLANEOUS REVENUE	1,715,093	5,444,489	-	17,194,220	32%	11,749,731
OTHER SOURCES	-	-	-	19,923,193	0%	19,923,193
PERMITS, FEES AND SPECIAL ASSESSMENTS	23,925,728	31,827,082	-	46,911,352	68%	15,084,270
TAXES	69,298,474	86,412,867	-	106,323,025	81%	19,910,158
TOTAL REVENUE	100,274,454	138,675,530	-	252,671,565	55%	113,996,035
EXPENDITURE						
100 City Commission	60,163	186,333	229,158	962,590	43%	547,099
201 City Manager	94,973	260,162	61,653	1,164,963	28%	843,149
202 Human Resources	61,277	172,105	-	850,503	20%	678,398
300 City Attorney	100,652	201,395	-	1,206,275	17%	1,004,880
800 General Government	502,721	1,471,323	187,463	6,824,561	24%	5,165,775
1001 City Clerk	88,482	348,420	37,582	1,570,258	25%	1,184,256
2001 Finance	273,140	775,758	33,245	3,849,800	21%	3,040,796
2002 Technology Services	695,243	2,116,227	1,282,365	13,935,993	24%	10,537,401
3001 Police	6,869,888	19,346,224	3,606,694	87,406,295	26%	64,453,377
3050 Emergency & Disaster Relief Service	17,724	279,297	11,248	-	0%	(290,545)
4003 Fire Rescue	4,337,901	13,771,651	2,601,641	61,799,959	26%	45,426,667
5002 Early Development Centers	263,215	680,773	243,963	3,364,233	27%	2,439,496
5005 W.C.Y. Administration	385	529	620	99,149	1%	98,000
6001 General Govt Buildings	773,045	1,607,591	6,818,865	18,652,103	45%	10,225,647
6004 Grounds Maintenance	175,055	493,107	1,267,301	3,513,403	50%	1,752,996
6005 Procurement	238,629	369,221	18,464	1,662,323	23%	1,274,638
6006 Environmental Services (Engineering)	117,423	308,472	164,421	2,018,914	23%	1,546,021
6008 Howard C. Forman Human Services	124,599	309,738	243,618	1,904,067	29%	1,350,711
7001 Recreation and Cultural Arts	1,666,633	2,468,828	11,269,954	24,438,027	56%	10,699,245
7003 Special Events	52,519	110,356	161	349,197	32%	238,680
7006 Golf Course	202,871	480,543	1,425,488	2,640,965	72%	734,933
7010 Civic and Cultural Arts	69,617	160,905	1,361,804	2,188,359	70%	665,650
8001 Community Services	97,129	263,146	131,477	1,348,769	29%	954,146
8002 Housing Division	682,603	1,989,953	561,116	9,324,128	27%	6,773,059
9002 Planning and Economic Development	104,292	262,723	63,303	1,596,731	20%	1,270,705
TOTAL EXPENDITURE	\$ 17,670,180	\$ 48,434,780	\$ 31,621,605	\$ 252,671,565	32%	\$ 172,615,180
SURPLUS (DEFICIT)	\$ 82,604,273	\$ 90,240,750	\$ (31,621,605)	\$ -		