UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
10 Months ended July 31 (83% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 3,168,946	$ 32,196,266	$ -	$ 37,018,680	87%	$ 4,822,414
FINES & FORFEITS	25,223	232,124	-	521,050	45%	288,926
INTERGOVERNMENTAL REVENUE	1,821,540	21,013,636	-	25,257,869	83%	4,244,233
MISCELLANEOUS REVENUE	2,019,773	27,724,999	-	17,194,220	161%	(10,530,779)
OTHER SOURCES	-	-		24,157,446	0%	24,157,446
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,189,731	45,782,698	-	46,911,352	98%	1,128,654
TAXES	2,110,171	103,872,860	-	106,323,025	98%	2,450,165
TOTAL REVENUE	11,335,384	230,822,584	-	257,383,642	90%	26,561,058
EXPENDITURE						
100 City Commission	84,372	711,403	91,400	962,590	83%	159,787
201 City Manager	77,897	922,880	27,112	1,164,963	82%	214,971
202 Human Resources	60,288	634,913	-	850,503	75%	215,590
300 City Attorney	100,725	906,805	-	1,206,275	75%	299,470
800 General Government	461,954	4,847,268	104,237	4,493,379	110%	(458,126)
1001 City Clerk	90,870	1,204,173	34,587	1,736,458	71%	497,698
2001 Finance	268,501	2,807,956	5,920	3,849,800	73%	1,035,924
2002 Technology Services	1,934,493	8,978,301	112,385	13,935,993	65%	4,845,307
3001 Police	6,014,303	63,266,933	1,927,632	87,406,295	75%	22,211,731
3050 Emergency & Disaster Relief Service	-	480,211	11,248	-	0%	(491,459)
4003 Fire Rescue	4,269,172	46,695,935	1,929,797	61,930,449	79%	13,304,717
5002 Early Development Centers	263,188	2,618,559	59,814	3,364,233	80%	685,861
5005 W.C.Y. Administration	-	1,149	-	99,149	1%	98,000
6001 General Govt Buildings	1,523,149	10,353,057	6,944,241	21,026,836	82%	3,729,539
6004 Grounds Maintenance	276,913	2,135,154	511,376	3,313,403	80%	666,873
6005 Procurement	71,252	873,329	10,865	1,662,323	53%	778,129
6006 Environmental Services (Engineering)	152,011	1,397,862	28,310	2,018,914	71%	592,742
6008 Howard C. Forman Human Services	126,125	1,074,138	94,090	1,904,067	61%	735,839
7001 Recreation and Cultural Arts	5,038,132	15,498,289	6,897,143	29,009,863	77%	6,614,430
7003 Special Events	30,278	269,517	823	349,197	77%	78,857
7006 Golf Course	178,173	1,908,208	492,456	2,640,965	91%	240,302
7010 Civic and Cultural Arts	57,725	1,391,719	522,595	2,188,359	87%	274,045
8001 Community Services	93,363	1,009,748	37,261	1,348,769	78%	301,760
8002 Housing Division	659,461	7,045,708	195,059	9,324,128	78%	2,083,361
9002 Planning and Economic Development	85,657	1,067,174	19,508	1,596,731	68%	510,049
TOTAL EXPENDITURE	$ 21,918,004	$ 178,100,390	$ 20,057,859	$ 257,383,642	77%	$ 59,225,393
SURPLUS (DEFICIT)	**$ (10,582,620)**	**$ 52,722,194**	**$ (20,057,859)**	**$ -**		