

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
2 Months ended November 30 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 3,148,514	\$ 6,338,916	\$ -	\$ 36,702,443	17%	\$ 30,363,527
FINES & FORFEITS	38,197	42,606	-	521,050	8%	478,444
INTERGOVERNMENTAL REVENUE	1,633,444	3,274,410	-	25,096,282	13%	21,821,872
MISCELLANEOUS REVENUE	2,132,011	3,729,396	-	17,194,220	22%	13,464,824
OTHER SOURCES	-	-	-	19,923,193	0%	19,923,193
PERMITS, FEES AND SPECIAL ASSESSMENTS	6,232,199	7,901,354	-	46,911,352	17%	39,009,998
TAXES	12,736,332	17,114,393	-	106,323,025	16%	89,208,632
TOTAL REVENUE	25,920,697	38,401,076	-	252,671,565	15%	214,270,489
EXPENDITURE						
100 City Commission	72,562	126,170	234,708	962,590	37%	601,712
201 City Manager	92,471	165,188	69,753	1,164,963	20%	930,022
202 Human Resources	61,501	110,828	890	850,503	13%	738,785
300 City Attorney	100,743	100,743	-	1,206,275	8%	1,105,532
800 General Government	427,039	968,603	206,550	6,824,561	17%	5,649,408
1001 City Clerk	103,780	259,938	33,440	1,570,258	19%	1,276,880
2001 Finance	285,248	502,619	58,829	3,849,800	15%	3,288,352
2002 Technology Services	1,067,675	1,420,983	1,310,683	13,935,993	20%	11,204,327
3001 Police	6,267,732	12,476,335	4,702,250	87,406,295	20%	70,227,710
3050 Emergency & Disaster Relief Service	93,355	261,573	-	-	0%	(261,573)
4003 Fire Rescue	4,844,683	9,433,750	1,280,775	61,799,959	17%	51,085,435
5002 Early Development Centers	222,175	417,558	278,772	3,364,233	21%	2,667,903
5005 W.C.Y. Administration	144	144	1,005	99,149	1%	98,000
6001 General Govt Buildings	1,212,226	834,546	6,310,231	18,652,103	38%	11,507,326
6004 Grounds Maintenance	332,658	318,051	1,265,336	3,513,403	45%	1,930,016
6005 Procurement	75,631	130,592	184,635	1,662,323	19%	1,347,096
6006 Environmental Services (Engineering)	112,145	191,049	169,587	2,018,914	18%	1,658,277
6008 Howard C. Forman Human Services	124,379	185,139	275,594	1,904,067	24%	1,443,334
7001 Recreation and Cultural Arts	488,772	802,195	12,112,215	24,439,837	53%	11,525,427
7003 Special Events	27,942	57,837	30,701	349,197	25%	260,659
7006 Golf Course	222,257	277,673	1,346,191	2,640,965	61%	1,017,102
7010 Civic and Cultural Arts	69,672	91,288	126,747	2,186,549	10%	1,968,514
8001 Community Services	108,087	166,016	139,232	1,348,769	23%	1,043,521
8002 Housing Division	718,371	1,307,350	472,749	9,324,128	19%	7,544,028
9002 Planning and Economic Development	83,849	158,431	77,776	1,596,731	15%	1,360,524
TOTAL EXPENDITURE	\$ 17,215,095	\$ 30,764,599	\$ 30,688,649	\$ 252,671,565	24%	\$ 191,218,317
SURPLUS (DEFICIT)	\$ 8,705,601	\$ 7,636,477	\$ (30,688,649)	\$ -		