

**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	\$ 2,439,396	\$ 27,482,345	\$ -	\$ 32,982,734	83%	\$ 5,500,389
FINES & FORFEITS	37,629	510,831	-	1,681,500	30%	1,170,669
INTERGOVERNMENTAL REVENUE	3,040,725	20,798,153	-	16,091,787	129%	(4,706,366)
MISCELLANEOUS REVENUE	1,052,743	15,599,268	-	16,753,916	93%	1,154,648
OTHER SOURCES	-	-	-	17,139,636	0%	17,139,636
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,477,940	42,514,281	-	44,256,717	96%	1,742,436
TAXES	3,700,278	93,956,660	-	94,811,338	99%	854,678
TOTAL REVENUE	11,748,711	200,861,538	-	223,717,628	90%	22,856,090
EXPENDITURE						
100 City Commission	49,331	658,799	149,122	885,784	91%	77,863
201 City Manager	93,939	896,107	7,060	1,112,882	81%	209,715
202 Human Resources	92,766	632,426	1,084	780,722	81%	147,212
300 City Attorney	91,502	915,082	-	1,094,216	84%	179,134
800 General Government	482,563	5,088,665	45,548	9,944,246	52%	4,810,033
1001 City Clerk	97,453	1,047,263	29,077	1,694,376	64%	618,036
2001 Finance	335,891	2,846,087	6,731	3,424,736	83%	571,918
2002 Technology Services	749,081	6,068,182	453,674	9,154,492	71%	2,632,636
3001 Police	7,346,220	63,494,526	3,188,260	76,490,957	87%	9,808,171
3050 Emergency & Disaster Relief Service	33,916	2,205,080	69,206	-	0%	(2,274,286)
4003 Fire Rescue	5,331,916	48,060,815	1,671,618	57,311,746	87%	7,579,313
5002 Early Development Centers	212,191	1,763,511	23,967	3,170,038	56%	1,382,560
5005 W.C.Y. Administration	-	1,006	-	81,848	1%	80,842
6001 General Govt Buildings	1,040,200	10,588,496	4,843,503	16,720,452	92%	1,288,453
6004 Grounds Maintenance	251,998	2,343,905	402,911	3,090,987	89%	344,171
6005 Procurement	81,929	653,925	1,078	1,435,277	46%	780,274
6006 Environmental Services (Engineering)	182,149	1,377,126	65,123	1,904,161	76%	461,912
6008 Howard C. Forman Human Services	106,873	1,111,156	75,564	1,968,686	60%	781,966
7001 Recreation and Cultural Arts	961,190	11,278,720	1,112,330	17,469,314	71%	5,078,264
7003 Special Events	4,467	74,259	595	146,420	51%	71,566
7006 Golf Course	174,761	1,924,585	212,943	2,763,897	77%	626,369
7010 Civic and Cultural Arts	78,391	861,586	270,070	1,347,094	84%	215,438
8001 Community Services	112,281	889,673	38,988	1,397,434	66%	468,773
8002 Housing Division	700,386	7,322,876	467,661	8,975,960	87%	1,185,423
9002 Planning and Economic Development	100,242	913,911	88,013	1,351,903	74%	349,979
TOTAL EXPENDITURE	\$ 18,711,636	\$ 173,017,767	\$ 13,224,126	\$ 223,717,628	83%	\$ 37,475,735
SURPLUS (DEFICIT)	\$ (6,962,925)	\$ 27,843,771	\$ (13,224,126)	\$ -		