

**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	\$ 2,464,255	\$ 25,042,949	\$ -	\$ 32,982,734	76%	\$ 7,939,785
FINES & FORFEITS	54,704	473,201	-	1,681,500	28%	1,208,299
INTERGOVERNMENTAL REVENUE	1,493,587	17,757,428	-	16,014,313	111%	(1,743,115)
MISCELLANEOUS REVENUE	1,366,336	14,546,525	-	16,753,916	87%	2,207,391
OTHER SOURCES	-	-	-	17,139,636	0%	17,139,636
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,674,049	41,036,340	-	44,256,717	93%	3,220,377
TAXES	1,944,416	90,256,382	-	94,811,338	95%	4,554,956
TOTAL REVENUE	8,997,346	189,112,827	-	223,640,154	85%	34,527,327
EXPENDITURE						
100 City Commission	69,011	609,468	148,917	885,784	86%	127,398
201 City Manager	64,339	802,168	16,802	1,112,882	74%	293,912
202 Human Resources	49,052	539,659	2,582	780,722	69%	238,481
300 City Attorney	91,383	823,581	-	1,094,216	75%	270,635
800 General Government	586,397	4,606,101	78,865	9,944,246	47%	5,259,280
1001 City Clerk	82,278	949,811	31,063	1,694,376	58%	713,503
2001 Finance	204,881	2,510,195	4,089	3,424,736	73%	910,452
2002 Technology Services	309,661	5,319,101	493,794	9,154,492	63%	3,341,597
3001 Police	5,550,808	56,148,306	3,441,391	76,490,957	78%	16,901,260
3050 Emergency & Disaster Relief Service	55,441	2,171,164	68,229	-	0%	(2,239,394)
4003 Fire Rescue	4,492,882	42,728,899	1,654,349	57,311,746	77%	12,928,498
5002 Early Development Centers	149,526	1,551,320	46,615	3,170,038	50%	1,572,103
5005 W.C.Y. Administration	-	1,006	-	81,848	1%	80,842
6001 General Govt Buildings	1,196,387	9,548,296	5,405,096	16,720,452	89%	1,767,060
6004 Grounds Maintenance	287,357	2,091,907	522,994	3,090,987	85%	476,087
6005 Procurement	40,721	571,996	932	1,435,277	40%	862,348
6006 Environmental Services (Engineering)	98,136	1,194,977	74,268	1,904,161	67%	634,916
6008 Howard C. Forman Human Services	102,139	1,004,283	100,141	1,968,686	56%	864,262
7001 Recreation and Cultural Arts	980,557	10,317,530	1,572,641	17,469,314	68%	5,579,144
7003 Special Events	19,300	69,793	905	146,420	48%	75,722
7006 Golf Course	171,341	1,749,824	355,058	2,763,897	76%	659,015
7010 Civic and Cultural Arts	35,707	783,195	277,488	1,269,620	84%	208,936
8001 Community Services	71,681	777,392	51,913	1,397,434	59%	568,129
8002 Housing Division	623,509	6,622,490	535,039	8,975,960	80%	1,818,431
9002 Planning and Economic Development	75,841	813,669	49,697	1,351,903	64%	488,537
TOTAL EXPENDITURE	\$ 15,408,336	\$ 154,306,130	\$ 14,932,869	\$ 223,640,154	76%	\$ 54,401,155
SURPLUS (DEFICIT)	\$ (6,410,990)	\$ 34,806,696	\$ (14,932,869)	\$ -		