CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
12 Months ended September 30 (100% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,963,566	$ 30,445,912	$ -	$ 32,982,734	92%	$ 2,536,822
FINES & FORFEITS	92,054	602,884	-	1,681,500	36%	1,078,616
INTERGOVERNMENTAL REVENUE	2,188,184	22,986,338	-	16,091,787	143%	(6,894,551)
MISCELLANEOUS REVENUE	(929,756)	14,670,407	-	16,753,916	88%	2,083,509
OTHER SOURCES	-	-	-	17,139,636	0%	17,139,636
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,648,340	44,162,621	-	44,256,717	100%	94,096
TAXES	1,194,459	95,151,119	-	94,811,338	100%	(339,781)
TOTAL REVENUE	7,156,847	208,019,281	-	223,717,628	93%	15,698,347
EXPENDITURE						
100 City Commission	182,411	841,210	-	885,784	95%	44,574
201 City Manager	166,671	1,062,778	-	1,112,882	95%	50,104
202 Human Resources	110,693	743,118	-	780,722	95%	37,604
300 City Attorney	184,144	1,099,226	-	1,094,216	100%	(5,010)
800 General Government	2,582,738	7,671,402	-	9,944,246	77%	2,272,844
1001 City Clerk	191,001	1,238,264	27,020	1,694,376	75%	429,092
2001 Finance	394,100	3,240,187	-	3,424,736	95%	184,549
2002 Technology Services	763,055	6,831,237	463,293	9,154,492	80%	1,859,962
3001 Police	7,919,975	71,414,501	2,358,606	76,490,957	96%	2,717,850
3050 Emergency & Disaster Relief Service	144,572	2,349,652	130	-	0%	(2,349,782)
4003 Fire Rescue	6,373,714	54,434,529	1,001,538	57,311,746	97%	1,875,679
5002 Early Development Centers	135,813	1,899,323	17,208	3,170,038	60%	1,253,507
5005 W.C.Y. Administration	-	1,006	-	81,848	1%	80,842
6001 General Govt Buildings	1,659,455	12,237,940	3,135,633	16,720,452	92%	1,346,879
6004 Grounds Maintenance	326,637	2,670,542	97,059	3,090,987	90%	323,386
6005 Procurement	108,290	726,215	-	1,435,277	51%	709,062
6006 Environmental Services (Engineering)	164,485	1,541,611	-	1,904,161	81%	362,550
6008 Howard C. Forman Human Services	158,213	1,269,369	936	1,968,686	65%	698,381
7001 Recreation and Cultural Arts	1,541,941	12,820,661	114,231	17,469,314	74%	4,534,422
7003 Special Events	9,954	84,214	-	146,420	58%	62,206
7006 Golf Course	231,734	2,156,320	14,094	2,763,897	79%	593,483
7010 Civic and Cultural Arts	245,775	1,107,361	-	1,347,094	82%	239,733
8001 Community Services	125,103	1,014,776	2,223	1,397,434	73%	380,435
8002 Housing Division	777,665	8,100,541	221,533	8,975,960	93%	653,886
9002 Planning and Economic Development	186,216	1,100,127	49,296	1,351,903	85%	202,480
TOTAL EXPENDITURE	$ 24,684,355	$ 197,656,110	$ 7,502,800	$ 223,717,628	92%	$ 18,558,718
SURPLUS (DEFICIT)	**$ (17,527,508)**	**$ 10,363,171**	**$ (7,502,800)**	**$ -**		