UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
7 Months ended April 30 (58% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,793,053	$ 20,365,457	$ -	$ 33,556,323	61%	$ 13,190,866
FINES & FORFEITS	60,521	231,267	-	504,500	46%	273,233
INTERGOVERNMENTAL REVENUE	2,149,368	12,169,306	-	25,661,856	47%	13,492,550
MISCELLANEOUS REVENUE	721,183	10,613,638	-	15,864,904	67%	5,251,266
OTHER SOURCES	-	-		17,684,699	0%	17,684,699
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,132,346	35,837,851	-	42,465,163	84%	6,627,312
TAXES	2,708,431	88,379,046	-	97,871,951	90%	9,492,905
TOTAL REVENUE	10,564,903	167,596,565	-	233,609,396	72%	66,012,831
EXPENDITURE						
100 City Commission	78,862	434,777	177,554	911,419	67%	299,087
201 City Manager	92,975	623,469	27,946	1,082,371	60%	430,956
202 Human Resources	51,984	415,593	2,692	873,811	48%	455,526
300 City Attorney	95,038	580,325	-	1,137,996	51%	557,671
800 General Government	455,596	3,272,446	112,540	6,845,804	49%	3,460,818
1001 City Clerk	104,407	775,934	97,760	1,814,690	48%	940,996
2001 Finance	259,584	1,814,267	10,054	3,482,362	52%	1,658,041
2002 Technology Services	470,455	4,177,271	444,314	9,653,772	48%	5,032,187
3001 Police	7,161,321	43,979,530	3,114,827	84,866,888	55%	37,772,531
3050 Emergency & Disaster Relief Service	10,149	392,568	-	-	0%	(392,568)
4003 Fire Rescue	3,980,389	30,125,058	1,887,923	55,557,199	58%	23,544,218
5002 Early Development Centers	190,549	1,503,538	131,953	2,953,535	55%	1,318,044
5005 W.C.Y. Administration	16,090	16,993	145	57,373	30%	40,235
6001 General Govt Buildings	1,022,226	6,912,123	6,702,414	18,596,513	73%	4,981,976
6004 Grounds Maintenance	184,747	1,223,825	1,090,383	3,413,527	68%	1,099,319
6005 Procurement	52,817	424,982	618	1,433,485	30%	1,007,885
6006 Environmental Services (Engineering)	103,441	863,066	310,753	2,005,158	59%	831,338
6008 Howard C. Forman Human Services	103,735	734,085	163,120	2,026,239	44%	1,129,034
7001 Recreation and Cultural Arts	1,178,877	7,236,607	5,212,627	20,663,235	60%	8,214,000
7003 Special Events	30,860	128,759	446	312,986	41%	183,781
7006 Golf Course	195,644	1,163,025	867,158	2,315,783	88%	285,599
7010 Civic and Cultural Arts	66,324	710,373	725,300	1,727,317	83%	291,644
8001 Community Services	81,019	615,722	94,313	1,341,489	53%	631,454
8002 Housing Division	685,886	4,702,665	425,577	9,122,451	56%	3,994,208
9002 Planning and Economic Development	73,686	628,141	6,428	1,413,993	45%	779,424
TOTAL EXPENDITURE	$ 16,746,662	$ 113,455,145	$ 21,606,845	$ 233,609,396	58%	$ 98,547,406
SURPLUS (DEFICIT)	**$ (6,181,759)**	**$ 54,141,420**	**$ (21,606,845)**	**$ -**		