UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
5 Months ended February 28 (42% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 3,036,747	$ 14,341,355	$ -	$ 33,648,688	43%	$ 19,307,333
FINES & FORFEITS	61,714	168,559	-	504,500	33%	335,941
INTERGOVERNMENTAL REVENUE	1,764,647	7,750,176	-	25,509,133	30%	17,758,957
MISCELLANEOUS REVENUE	767,733	6,349,105	-	15,864,904	40%	9,515,799
OTHER SOURCES	-	-		17,647,869	0%	17,647,869
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,812,412	32,114,263	-	42,465,163	76%	10,350,900
TAXES	2,447,490	83,754,233	-	97,871,951	86%	14,117,718
TOTAL REVENUE	9,890,742	144,477,692	-	233,512,208	62%	89,034,516
EXPENDITURE						
100 City Commission	48,638	302,339	204,353	911,419	56%	404,727
201 City Manager	69,611	420,254	40,404	1,082,371	43%	621,713
202 Human Resources	47,738	289,427	3,446	873,811	34%	580,939
300 City Attorney	104,720	389,891	-	1,137,996	34%	748,105
800 General Government	406,926	2,347,583	147,690	7,235,977	34%	4,740,704
1001 City Clerk	179,059	569,327	36,387	1,814,690	33%	1,208,976
2001 Finance	192,326	1,216,974	26,213	3,482,362	36%	2,239,175
2002 Technology Services	613,077	3,122,936	392,649	9,653,772	36%	6,138,187
3001 Police	5,977,949	30,082,850	5,092,917	84,866,888	41%	49,691,122
3050 Emergency & Disaster Relief Service	49,883	351,881	14,000	-	0%	(365,881)
4003 Fire Rescue	3,854,109	21,902,096	2,029,771	55,557,199	43%	31,625,331
5002 Early Development Centers	234,724	1,059,194	176,387	2,948,712	42%	1,713,131
5005 W.C.Y. Administration	-	577	471	57,373	2%	56,325
6001 General Govt Buildings	1,101,600	4,894,624	7,415,554	18,383,670	67%	6,073,492
6004 Grounds Maintenance	213,024	830,216	1,191,734	3,365,805	60%	1,343,855
6005 Procurement	54,268	286,514	403	1,433,485	20%	1,146,568
6006 Environmental Services (Engineering)	80,644	608,488	98,047	1,783,185	40%	1,076,650
6008 Howard C. Forman Human Services	114,986	505,766	233,301	2,026,239	36%	1,287,172
7001 Recreation and Cultural Arts	858,617	4,758,248	6,602,874	20,663,235	55%	9,302,113
7003 Special Events	15,191	93,813	116	312,986	30%	219,057
7006 Golf Course	150,610	821,699	1,105,791	2,315,783	83%	388,293
7010 Civic and Cultural Arts	50,894	555,528	746,105	1,727,317	75%	425,684
8001 Community Services	68,917	415,431	116,546	1,341,489	40%	809,512
8002 Housing Division	613,144	3,299,471	355,305	9,122,451	40%	5,467,675
9002 Planning and Economic Development	82,709	442,720	19,690	1,413,993	33%	951,583
TOTAL EXPENDITURE	$ 15,183,364	$ 79,567,846	$ 26,050,154	$ 233,512,208	45%	$ 127,894,208
SURPLUS (DEFICIT)	**$ (5,292,622)**	**$ 64,909,846**	**$ (26,050,154)**	**$ -**		