UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
4 Months ended January 31 (33% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,389,563	$ 11,236,871	$ -	$ 33,648,688	33%	$ 22,411,817
FINES & FORFEITS	30,991	106,845	-	504,500	21%	397,655
INTERGOVERNMENTAL REVENUE	1,510,477	5,985,530	-	25,509,133	23%	19,523,603
MISCELLANEOUS REVENUE	637,949	5,581,373	-	15,864,904	35%	10,283,531
OTHER SOURCES	-	-		17,647,869	0%	17,647,869
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,000,518	30,301,241	-	42,465,163	71%	12,163,922
TAXES	2,243,903	81,306,743	-	97,871,951	83%	16,565,208
TOTAL REVENUE	8,813,399	134,518,603	-	233,512,208	58%	98,993,605
EXPENDITURE						
100 City Commission	72,968	253,701	204,421	911,419	50%	453,297
201 City Manager	98,599	342,336	43,131	1,082,371	36%	696,905
202 Human Resources	65,699	233,656	3,864	873,811	27%	636,291
300 City Attorney	94,956	285,171	-	1,137,996	25%	852,825
800 General Government	508,128	1,940,657	31,195	7,235,977	27%	5,264,126
1001 City Clerk	123,232	385,483	104,510	1,814,690	27%	1,324,696
2001 Finance	280,721	978,111	22,863	3,482,362	29%	2,481,388
2002 Technology Services	546,933	2,451,944	470,399	9,653,772	30%	6,731,430
3001 Police	5,898,135	24,079,097	5,444,884	84,866,888	35%	55,342,907
3050 Emergency & Disaster Relief Service	143,080	301,998	25,484	-	0%	(327,482)
4003 Fire Rescue	4,248,693	18,013,900	2,062,568	55,557,199	36%	35,480,730
5002 Early Development Centers	230,853	802,024	174,516	2,948,712	33%	1,972,172
5005 W.C.Y. Administration	192	577	471	57,373	2%	56,325
6001 General Govt Buildings	1,628,880	3,723,327	8,295,473	18,337,910	66%	6,319,110
6004 Grounds Maintenance	189,313	608,524	1,312,017	3,411,565	56%	1,491,024
6005 Procurement	90,940	219,393	12,403	1,433,485	16%	1,201,689
6006 Environmental Services (Engineering)	163,596	494,700	96,015	1,783,185	33%	1,192,470
6008 Howard C. Forman Human Services	104,143	390,780	252,635	2,026,239	32%	1,382,824
7001 Recreation and Cultural Arts	1,281,961	3,882,295	6,752,422	20,663,235	51%	10,028,518
7003 Special Events	8,561	78,622	21,462	312,986	32%	212,902
7006 Golf Course	179,809	671,090	1,197,088	2,315,783	81%	447,605
7010 Civic and Cultural Arts	61,432	499,150	751,635	1,727,317	72%	476,532
8001 Community Services	104,055	331,765	118,077	1,341,489	34%	891,647
8002 Housing Division	696,370	2,660,894	335,127	9,122,451	33%	6,126,430
9002 Planning and Economic Development	91,330	347,033	26,405	1,413,993	26%	1,040,555
TOTAL EXPENDITURE	$ 16,912,578	$ 63,976,227	$ 27,759,066	$ 233,512,208	39%	$ 141,776,915
SURPLUS (DEFICIT)	**$ (8,099,179)**	**$ 70,542,376**	**$ (27,759,066)**	**$ -**		