

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
6 Months ended March 31 (50% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 3,231,049	\$ 17,572,404	\$ -	\$ 33,648,688	52%	\$ 16,076,284
FINES & FORFEITS	2,187	170,746	-	504,500	34%	333,754
INTERGOVERNMENTAL REVENUE	2,269,762	10,019,938	-	25,606,321	39%	15,586,383
MISCELLANEOUS REVENUE	553,586	6,902,691	-	15,864,904	44%	8,962,213
OTHER SOURCES	-	-	-	17,647,869	0%	17,647,869
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,591,242	33,705,505	-	42,465,163	79%	8,759,658
TAXES	1,916,380	85,670,613	-	97,871,951	88%	12,201,338
TOTAL REVENUE	9,564,205	154,041,897	-	233,609,396	66%	79,567,499
EXPENDITURE						
100 City Commission	53,576	355,915	204,414	911,419	61%	351,090
201 City Manager	110,240	530,494	32,272	1,082,371	52%	519,605
202 Human Resources	74,182	363,609	2,996	873,811	42%	507,206
300 City Attorney	95,395	485,286	13	1,137,996	43%	652,697
800 General Government	463,302	2,810,885	134,700	6,753,439	44%	3,807,854
1001 City Clerk	102,201	671,527	39,931	1,814,690	39%	1,103,232
2001 Finance	337,709	1,554,683	10,282	3,482,362	45%	1,917,396
2002 Technology Services	583,881	3,706,816	398,624	9,653,772	43%	5,548,332
3001 Police	6,735,360	36,818,209	4,631,949	84,866,888	49%	43,416,730
3050 Emergency & Disaster Relief Service	30,538	382,419	-	-	0%	(382,419)
4003 Fire Rescue	4,242,573	26,144,669	1,950,679	55,557,199	51%	27,461,851
5002 Early Development Centers	253,795	1,312,989	155,154	3,045,900	48%	1,577,756
5005 W.C.Y. Administration	327	903	145	57,373	2%	56,325
6001 General Govt Buildings	995,273	5,889,897	7,571,336	18,596,513	72%	5,135,281
6004 Grounds Maintenance	208,863	1,039,079	1,193,972	3,413,527	65%	1,180,477
6005 Procurement	85,651	372,165	618	1,433,485	26%	1,060,702
6006 Environmental Services (Engineering)	151,137	759,625	311,913	2,005,158	53%	933,620
6008 Howard C. Forman Human Services	124,584	630,350	188,257	2,026,239	40%	1,207,632
7001 Recreation and Cultural Arts	1,299,482	6,057,730	5,895,614	20,663,235	58%	8,709,891
7003 Special Events	4,086	97,899	2,239	312,986	32%	212,848
7006 Golf Course	145,682	967,381	996,587	2,315,783	85%	351,814
7010 Civic and Cultural Arts	88,521	644,049	739,004	1,727,317	80%	344,264
8001 Community Services	119,272	534,703	106,247	1,341,489	48%	700,540
8002 Housing Division	717,308	4,016,779	348,438	9,122,451	48%	4,757,234
9002 Planning and Economic Development	111,736	554,455	6,334	1,413,993	40%	853,204
TOTAL EXPENDITURE	\$ 17,134,673	\$ 96,702,518	\$ 24,921,716	\$ 233,609,396	52%	\$ 111,985,162
SURPLUS (DEFICIT)	\$ (7,570,467)	\$ 57,339,379	\$ (24,921,716)	\$ -		