UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
8 Months ended May 31 (67% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 3,265,223	$ 23,643,799	$ -	$ 33,393,146	71%	$ 9,749,347
FINES & FORFEITS	29,581	261,098	-	504,500	52%	243,402
INTERGOVERNMENTAL REVENUE	1,751,249	13,920,555	-	25,518,856	55%	11,598,301
MISCELLANEOUS REVENUE	3,892,368	14,506,091	-	18,151,904	80%	3,645,813
OTHER SOURCES	-	-		18,024,876	0%	18,024,876
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,491,087	37,329,281	-	42,465,163	88%	5,135,882
TAXES	1,412,636	89,799,399	-	97,871,951	92%	8,072,552
TOTAL REVENUE	11,842,145	179,460,223	-	235,930,396	76%	56,470,173
EXPENDITURE						
100 City Commission	80,413	515,190	154,538	911,419	73%	241,691
201 City Manager	86,472	709,941	27,095	1,082,371	68%	345,335
202 Human Resources	65,661	481,254	1,782	873,811	55%	390,775
300 City Attorney	94,927	675,252	-	1,137,996	59%	462,744
800 General Government	440,332	3,712,778	101,540	7,008,981	54%	3,194,663
1001 City Clerk	104,213	880,147	86,117	1,814,690	53%	848,426
2001 Finance	264,537	2,078,804	9,185	3,482,362	60%	1,394,373
2002 Technology Services	520,522	4,697,793	713,232	10,171,725	53%	4,760,700
3001 Police	6,650,698	50,630,229	2,819,762	84,481,888	63%	31,031,897
3050 Emergency & Disaster Relief Service	14,238	406,806	-	-	0%	(406,806)
4003 Fire Rescue	4,732,823	34,857,881	1,929,064	55,557,199	66%	18,770,253
5002 Early Development Centers	197,749	1,701,287	115,151	2,790,358	65%	973,919
5005 W.C.Y. Administration	-	16,993	145	57,373	30%	40,235
6001 General Govt Buildings	846,131	7,758,254	6,723,148	18,890,663	77%	4,409,261
6004 Grounds Maintenance	225,818	1,449,643	1,013,645	3,413,527	72%	950,239
6005 Procurement	72,785	497,767	759	1,433,485	35%	934,959
6006 Environmental Services (Engineering)	120,490	983,556	309,599	2,005,158	64%	712,003
6008 Howard C. Forman Human Services	93,965	828,050	137,382	1,866,089	52%	900,657
7001 Recreation and Cultural Arts	1,578,916	8,815,523	4,212,643	22,683,282	57%	9,655,116
7003 Special Events	17,633	146,392	821	312,986	47%	165,772
7006 Golf Course	213,093	1,376,119	693,182	2,315,783	89%	246,483
7010 Civic and Cultural Arts	74,623	784,996	713,079	1,727,317	87%	229,242
8001 Community Services	101,343	717,065	73,290	1,375,489	57%	585,135
8002 Housing Division	733,530	5,436,196	310,187	9,122,451	63%	3,376,068
9002 Planning and Economic Development	94,851	722,991	6,428	1,413,993	52%	684,574
TOTAL EXPENDITURE	$ 17,425,764	$ 130,880,909	$ 20,151,773	$ 235,930,396	64%	$ 84,897,715
SURPLUS (DEFICIT)	**$ (5,583,620)**	**$ 48,579,314**	**$ (20,151,773)**	**$ -**		