

**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	\$ 2,649,832	\$ 20,720,601	\$ -	\$ 37,018,680	56%	\$ 16,298,079
FINES & FORFEITS	22,134	154,740	-	521,050	30%	366,310
INTERGOVERNMENTAL REVENUE	1,724,508	13,671,902	-	25,096,282	54%	11,424,380
MISCELLANEOUS REVENUE	2,291,476	21,736,026	-	17,194,220	126%	(4,541,806)
OTHER SOURCES	-	-	-	19,737,446	0%	19,737,446
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,372,817	40,056,237	-	46,911,352	85%	6,855,115
TAXES	3,766,080	97,566,713	-	106,323,025	92%	8,756,312
TOTAL REVENUE	12,826,847	193,906,219	-	252,802,055	77%	58,895,836
EXPENDITURE						
100 City Commission	65,757	448,667	183,709	962,590	66%	330,214
201 City Manager	113,700	654,983	35,532	1,164,963	59%	474,448
202 Human Resources	69,588	443,142	-	850,503	52%	407,361
300 City Attorney	100,955	604,493	-	1,206,275	50%	601,782
800 General Government	406,397	3,115,944	222,940	5,889,243	57%	2,550,359
1001 City Clerk	111,202	911,555	37,432	1,736,458	55%	787,471
2001 Finance	314,850	1,955,552	9,552	3,849,800	51%	1,884,696
2002 Technology Services	666,448	5,605,301	391,709	13,935,993	43%	7,938,983
3001 Police	5,846,541	43,828,863	3,630,477	87,406,295	54%	39,946,955
3050 Emergency & Disaster Relief Service	11,248	406,042	11,248	-	0%	(417,290)
4003 Fire Rescue	4,361,508	33,239,129	1,150,937	61,930,449	56%	27,540,382
5002 Early Development Centers	324,596	1,814,493	128,697	3,364,233	58%	1,421,043
5005 W.C.Y. Administration	-	1,106	43	99,149	1%	98,000
6001 General Govt Buildings	1,036,082	6,109,422	6,623,596	19,621,221	65%	6,888,203
6004 Grounds Maintenance	138,599	1,371,862	830,861	3,313,403	66%	1,110,681
6005 Procurement	78,985	663,674	11,102	1,662,323	41%	987,547
6006 Environmental Services (Engineering)	195,036	915,955	77,073	2,018,914	49%	1,025,886
6008 Howard C. Forman Human Services	89,601	734,730	132,714	1,904,067	46%	1,036,623
7001 Recreation and Cultural Arts	1,029,385	7,493,197	8,921,467	24,438,027	67%	8,023,363
7003 Special Events	42,547	189,191	8,303	349,197	57%	151,703
7006 Golf Course	211,831	1,275,774	964,265	2,640,965	85%	400,926
7010 Civic and Cultural Arts	180,897	819,296	914,585	2,188,359	79%	454,478
8001 Community Services	117,232	705,016	77,577	1,348,769	58%	566,176
8002 Housing Division	721,081	4,949,393	290,482	9,324,128	56%	4,084,253
9002 Planning and Economic Development	125,297	728,597	73,961	1,596,731	50%	794,173
TOTAL EXPENDITURE	\$ 16,359,363	\$ 118,985,376	\$ 24,728,264	\$ 252,802,055	57%	\$ 109,088,416
SURPLUS (DEFICIT)	\$ (3,532,515)	\$ 74,920,843	\$ (24,728,264)	\$ -		