

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

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>1 General Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 2,934,195	\$ 14,893,798	\$ -	\$ 36,702,443	41%	\$ 21,808,645
FINES & FORFEITS	20,786	116,319	-	521,050	22%	404,731
INTERGOVERNMENTAL REVENUE	1,864,290	9,218,123	-	25,096,282	37%	15,878,159
MISCELLANEOUS REVENUE	1,349,298	17,964,436	-	17,194,220	104%	(770,216)
OTHER SOURCES	-	-	-	19,923,193	0%	19,923,193
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,087,679	35,865,884	-	46,911,352	76%	11,045,468
TAXES	2,662,906	91,612,956	-	106,323,025	86%	14,710,069
<b>TOTAL REVENUE</b>	<b>10,919,154</b>	<b>169,671,516</b>	<b>-</b>	<b>252,671,565</b>	<b>67%</b>	<b>83,000,049</b>
<b>EXPENDITURE</b>						
100 City Commission	74,997	315,772	206,145	962,590	54%	440,673
201 City Manager	96,838	443,509	54,711	1,164,963	43%	666,743
202 Human Resources	64,287	295,789	857	850,503	35%	553,857
300 City Attorney	100,747	402,856	-	1,206,275	33%	803,419
800 General Government	455,079	2,439,526	214,313	5,889,243	45%	3,235,404
1001 City Clerk	96,259	696,492	38,766	1,736,458	42%	1,001,200
2001 Finance	233,195	1,301,367	36,335	3,849,800	35%	2,512,098
2002 Technology Services	672,323	4,180,839	465,326	13,935,993	33%	9,289,828
3001 Police	5,996,248	31,560,786	3,214,825	87,406,295	40%	52,630,684
3050 Emergency & Disaster Relief Service	219	394,794	11,248	-	0%	(406,042)
4003 Fire Rescue	4,321,601	24,203,578	1,183,486	61,799,959	41%	36,412,895
5002 Early Development Centers	231,611	1,162,054	192,814	3,364,233	40%	2,009,365
5005 W.C.Y. Administration	-	529	620	99,149	1%	98,000
6001 General Govt Buildings	949,989	3,437,717	8,253,737	19,421,221	60%	7,729,767
6004 Grounds Maintenance	195,246	895,109	982,644	3,513,403	53%	1,635,650
6005 Procurement	59,401	506,291	10,865	1,662,323	31%	1,145,167
6006 Environmental Services (Engineering)	123,803	568,086	111,886	2,018,914	34%	1,338,942
6008 Howard C. Forman Human Services	75,243	492,398	109,301	1,904,067	32%	1,302,368
7001 Recreation and Cultural Arts	1,194,140	5,249,860	9,828,981	24,438,027	62%	9,359,186
7003 Special Events	4,528	124,137	9,869	349,197	38%	215,191
7006 Golf Course	173,580	847,701	1,179,988	2,640,965	77%	613,276
7010 Civic and Cultural Arts	43,789	471,044	1,102,108	2,188,359	72%	615,207
8001 Community Services	92,677	445,276	109,395	1,348,769	41%	794,098
8002 Housing Division	667,897	3,505,083	247,841	9,324,128	40%	5,571,204
9002 Planning and Economic Development	82,308	432,951	64,825	1,596,731	31%	1,098,955
<b>TOTAL EXPENDITURE</b>	<b>\$ 16,006,005</b>	<b>\$ 84,373,544</b>	<b>\$ 27,630,886</b>	<b>\$ 252,671,565</b>	<b>44%</b>	<b>\$ 140,667,135</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (5,086,851)</b>	<b>\$ 85,297,972</b>	<b>\$ (27,630,886)</b>	<b>\$ -</b>		