

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

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>1 General Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 3,141,222	\$ 12,383,412	\$ -	\$ 36,702,443	34%	\$ 24,319,031
FINES & FORFEITS	32,375	95,533	-	521,050	18%	425,517
INTERGOVERNMENTAL REVENUE	1,633,104	7,318,847	-	25,096,282	29%	17,777,435
MISCELLANEOUS REVENUE	11,164,899	16,615,353	-	17,194,220	97%	578,867
OTHER SOURCES	-	-	-	19,923,193	0%	19,923,193
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,949,457	33,778,206	-	46,911,352	72%	13,133,146
TAXES	2,537,625	88,950,050	-	106,323,025	84%	17,372,975
<b>TOTAL REVENUE</b>	<b>20,458,682</b>	<b>159,141,401</b>	<b>-</b>	<b>252,671,565</b>	<b>63%</b>	<b>93,530,164</b>
<b>EXPENDITURE</b>						
100 City Commission	47,437	233,770	228,944	962,590	48%	499,876
201 City Manager	72,907	333,068	58,266	1,164,963	34%	773,629
202 Human Resources	52,204	224,309	-	850,503	26%	626,194
300 City Attorney	100,714	302,109	-	1,206,275	25%	904,166
800 General Government	513,124	1,984,447	167,038	5,889,243	37%	3,737,758
1001 City Clerk	239,032	587,452	38,463	1,736,458	36%	1,110,543
2001 Finance	266,001	1,041,760	36,967	3,849,800	28%	2,771,073
2002 Technology Services	1,347,852	3,464,079	549,401	13,935,993	29%	9,922,513
3001 Police	5,432,717	24,789,493	3,440,590	87,406,295	32%	59,176,212
3050 Emergency & Disaster Relief Service	115,278	394,575	11,248	-	0%	(405,823)
4003 Fire Rescue	5,606,727	19,378,378	1,471,015	61,799,959	34%	40,950,566
5002 Early Development Centers	227,814	908,587	214,657	3,364,233	33%	2,240,989
5005 W.C.Y. Administration	-	529	620	99,149	1%	98,000
6001 General Govt Buildings	874,109	2,481,700	8,924,594	19,421,221	59%	8,014,927
6004 Grounds Maintenance	198,343	691,449	1,071,169	3,513,403	50%	1,750,785
6005 Procurement	71,416	440,637	11,136	1,662,323	27%	1,210,550
6006 Environmental Services (Engineering)	129,814	438,286	138,080	2,018,914	29%	1,442,548
6008 Howard C. Forman Human Services	107,418	417,156	129,572	1,904,067	29%	1,357,339
7001 Recreation and Cultural Arts	1,525,925	3,994,753	10,465,764	24,438,027	59%	9,977,510
7003 Special Events	9,254	119,609	1,137	349,197	35%	228,451
7006 Golf Course	193,577	674,121	1,299,266	2,640,965	75%	667,578
7010 Civic and Cultural Arts	266,350	427,255	1,115,978	2,188,359	71%	645,126
8001 Community Services	85,747	348,893	123,236	1,348,769	35%	876,640
8002 Housing Division	845,049	2,835,002	349,967	9,324,128	34%	6,139,159
9002 Planning and Economic Development	75,946	338,669	63,303	1,596,731	25%	1,194,759
<b>TOTAL EXPENDITURE</b>	<b>\$ 18,404,755</b>	<b>\$ 66,850,086</b>	<b>\$ 29,910,411</b>	<b>\$ 252,671,565</b>	<b>38%</b>	<b>\$ 155,911,068</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 2,053,927</b>	<b>\$ 92,291,315</b>	<b>\$ (29,910,411)</b>	<b>\$ -</b>		