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	$ 5,408,672	$ 26,129,273	$ -	$ 37,018,680	71%	$ 10,889,407
FINES & FORFEITS	25,418	180,158	-	521,050	35%	340,892
INTERGOVERNMENTAL REVENUE	2,409,547	16,081,449	-	25,257,869	64%	9,176,420
MISCELLANEOUS REVENUE	1,631,182	24,206,884	-	17,194,220	141%	(7,012,664)
OTHER SOURCES	-	-		24,157,446	0%	24,157,446
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,661,217	41,717,454	-	46,911,352	89%	5,193,898
TAXES	1,855,873	99,422,586	-	106,323,025	94%	6,900,439
TOTAL REVENUE	12,991,909	207,737,803	-	257,383,642	81%	49,645,839
EXPENDITURE						
100 City Commission	95,636	542,743	152,194	962,590	72%	267,653
201 City Manager	81,197	735,400	34,312	1,164,963	66%	395,251
202 Human Resources	68,266	511,409	-	850,503	60%	339,094
300 City Attorney	100,882	705,375	-	1,206,275	58%	500,900
800 General Government	508,651	3,880,437	177,051	4,493,379	90%	435,891
1001 City Clerk	97,102	1,007,097	36,086	1,736,458	60%	693,275
2001 Finance	241,257	2,195,400	7,209	3,849,800	57%	1,647,191
2002 Technology Services	729,983	6,334,082	142,700	13,935,993	46%	7,459,211
3001 Police	6,808,793	50,459,399	3,040,352	87,406,295	61%	33,906,544
3050 Emergency & Disaster Relief Service	41,037	447,079	11,248	-	0%	(458,327)
4003 Fire Rescue	4,667,985	37,879,959	1,478,568	61,930,449	64%	22,571,922
5002 Early Development Centers	232,988	2,045,141	102,708	3,364,233	64%	1,216,384
5005 W.C.Y. Administration	-	1,144	5	99,149	1%	98,000
6001 General Govt Buildings	1,490,477	7,552,819	8,495,886	21,026,836	76%	4,978,132
6004 Grounds Maintenance	310,978	1,682,248	626,868	3,313,403	70%	1,004,287
6005 Procurement	56,104	719,726	10,999	1,662,323	44%	931,598
6006 Environmental Services (Engineering)	146,782	1,062,058	43,982	2,018,914	55%	912,874
6008 Howard C. Forman Human Services	109,442	844,171	112,627	1,904,067	50%	947,269
7001 Recreation and Cultural Arts	1,427,104	8,801,074	8,263,011	29,009,863	59%	11,945,777
7003 Special Events	27,770	216,961	8,043	349,197	64%	124,193
7006 Golf Course	259,109	1,534,956	782,955	2,640,965	88%	323,054
7010 Civic and Cultural Arts	338,398	1,157,694	631,571	2,188,359	82%	399,094
8001 Community Services	90,737	787,755	63,095	1,348,769	63%	497,919
8002 Housing Division	655,466	5,597,839	253,003	9,324,128	63%	3,473,286
9002 Planning and Economic Development	84,052	810,228	73,614	1,596,731	55%	712,889
TOTAL EXPENDITURE	$ 18,670,196	$ 137,512,193	$ 24,548,088	$ 257,383,642	63%	$ 95,323,361
SURPLUS (DEFICIT)	**$ (5,678,287)**	**$ 70,225,611**	**$ (24,548,088)**	**$ -**		