

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: August 31, 2018**

**92% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	1,122,837	78,878,057	0	82,109,080	96%	3,231,023
PERMITS, FEES AND SPECIAL ASSESSM	1,454,178	40,882,998	0	40,927,697	100%	44,699
INTERGOVERNMENTAL REVENUE	1,730,591	14,731,489	0	16,661,499	88%	1,930,010
CHARGES FOR SERVICES	2,494,043	28,248,176	0	32,029,047	88%	3,780,871
FINES & FORFEITS	116,041	1,091,261	0	1,861,820	59%	770,559
MISCELLANEOUS REVENUE	1,801,480	14,377,567	0	14,443,901	100%	66,334
OTHER SOURCES	0	0	0	10,163,768	0%	10,163,768
<b>TOTAL REVENUE</b>	<b>\$8,719,170</b>	<b>\$178,209,548</b>	<b>\$0</b>	<b>\$198,196,812</b>	<b>90%</b>	<b>\$19,987,264</b>
<b>EXPENDITURE</b>						
100 City Commission	83,992	818,725	32,626	898,331	95%	46,980
1001 City Clerk	198,812	1,094,236	199,289	1,522,370	85%	228,846
2001 Finance	256,547	2,540,773	624	3,036,946	84%	495,549
2002 Technology Services	738,649	4,888,755	1,619,242	9,054,616	72%	2,546,618
201 City Manager	92,510	888,677	5,484	1,022,492	87%	128,331
202 Human Resources	63,701	585,578	1,015	723,719	81%	137,125
300 City Attorney	80,962	810,749	0	968,131	84%	157,382
3001 Police	5,701,773	56,340,973	4,341,970	69,941,409	87%	9,258,465
3050 Emergency & Disaster Relief Services	163,038	3,976,095	40,435	0	0%	(4,016,529)
4003 Fire/Rescue	4,216,586	41,894,180	628,474	50,476,801	84%	7,954,147
5002 Early Development Centers	492,238	4,891,075	51,484	6,032,625	82%	1,090,066
5005 W.C.Y Administration	30,027	43,943	8,574	144,215	36%	91,698
6001 General Gvt Buildings	789,365	6,978,431	824,067	8,899,684	88%	1,097,187
6004 Grounds Maintenance	413,844	2,512,516	443,010	3,651,270	81%	695,744
6005 Purchasing	63,041	506,603	6,937	746,866	69%	233,326

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6006 Environmental Services (Engineering)	116,209	906,370	6,098	1,063,994	86%	151,526
6008 Howard C. Forman Human Services C	61,614	733,667	66,855	1,188,366	67%	387,844
7001 Recreation and Cultural Arts	1,825,819	12,405,364	2,241,853	17,955,131	82%	3,307,914
7003 Special Events	1,533	256,730	0	266,055	96%	9,325
7006 Golf Course	151,487	1,831,811	169,944	2,074,250	97%	72,495
7010 Civic and Cultural Facility	162,307	1,799,578	126,597	2,236,980	86%	310,805
800 General Government	431,494	4,928,789	87,066	5,762,630	87%	746,775
8001 Community Services	93,121	927,331	52,285	1,186,762	83%	207,146
8002 Housing Division	604,235	6,612,524	185,899	8,194,451	83%	1,396,028
9002 Planning and Economic Development	108,975	829,830	20,658	1,148,718	74%	298,230
<b>TOTAL EXPENDITURE</b>	<b>\$16,941,879</b>	<b>\$160,003,300</b>	<b>\$11,160,487</b>	<b>\$198,196,812</b>	<b>86%</b>	<b>\$27,033,024</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$8,222,708)</b>	<b>\$18,206,248</b>	<b>\$11,160,487</b>	<b>\$0</b>	<b>4%</b>	