

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,613,898	82,491,954	0	82,109,080	100%	(382,874)
PERMITS, FEES AND SPECIAL ASSESSM	1,510,111	42,393,109	0	40,927,697	104%	(1,465,412)
INTERGOVERNMENTAL REVENUE	1,798,493	16,529,982	0	16,679,194	99%	149,212
CHARGES FOR SERVICES	2,808,026	31,056,202	0	32,029,047	97%	972,845
FINES & FORFEITS	176,390	1,267,651	0	1,861,820	68%	594,169
MISCELLANEOUS REVENUE	1,186,562	15,564,328	0	14,443,901	108%	(1,120,427)
OTHER SOURCES	0	0	0	10,146,073	0%	10,146,073
TOTAL REVENUE	\$11,093,480	\$189,303,227	\$0	\$198,196,812	96%	\$8,893,585
EXPENDITURE						
100 City Commission	78,944	897,669	0	898,631	100%	962
1001 City Clerk	100,042	1,194,278	180,189	1,522,370	90%	147,903
2001 Finance	247,429	2,788,202	0	3,036,946	92%	248,744
2002 Technology Services	738,249	5,627,004	1,454,190	9,054,616	78%	1,973,422
201 City Manager	123,860	1,012,537	0	1,022,192	99%	9,655
202 Human Resources	68,912	654,490	0	723,719	90%	69,229
300 City Attorney	161,915	972,664	0	972,731	100%	67
3001 Police	7,790,233	64,131,207	773,428	67,554,145	96%	2,649,511
3050 Emergency & Disaster Relief Services	437,214	4,413,309	0	0	0%	(4,413,309)
4003 Fire/Rescue	5,419,313	47,313,492	313,649	50,415,266	94%	2,788,124
5002 Early Development Centers	269,694	5,160,768	119	6,032,625	86%	871,738
5005 W.C.Y Administration	28,806	72,749	0	144,215	50%	71,466
6001 General Gvt Buildings	921,678	7,900,108	99,898	8,899,684	90%	899,677
6004 Grounds Maintenance	471,316	2,983,832	112,140	3,651,270	85%	555,298
6005 Purchasing	61,877	568,480	0	746,866	76%	178,386

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6006 Environmental Services (Engineering)	118,897	1,025,266	22	1,063,994	96%	38,706
6008 Howard C. Forman Human Services C	107,221	840,889	7,500	1,188,366	71%	339,977
7001 Recreation and Cultural Arts	1,509,570	13,914,934	436,444	17,955,131	80%	3,603,753
7003 Special Events	6,232	262,962	0	266,055	99%	3,093
7006 Golf Course	194,448	2,026,259	0	2,074,250	98%	47,991
7010 Civic and Cultural Facility	142,496	1,942,074	3,950	2,236,980	87%	290,956
800 General Government	3,090,141	8,018,929	0	8,206,829	98%	187,900
8001 Community Services	150,704	1,078,035	1,000	1,186,762	91%	107,727
8002 Housing Division	710,914	7,323,438	0	8,194,451	89%	871,013
9002 Planning and Economic Development	90,258	920,088	16,574	1,148,718	82%	212,056
TOTAL EXPENDITURE	\$23,040,362	\$183,043,662	\$3,399,103	\$198,196,812	94%	\$11,754,047
SURPLUS (DEFICIT)	(\$11,946,882)	\$6,259,564	\$3,399,103	\$0	1%	