

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

**UNAUDITED**

**AS OF: April 30, 2019**

**58% OF YEAR**

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,790,423	76,988,356	0	86,806,459	89%	9,818,103
PERMITS, FEES AND SPECIAL ASSESSM	2,023,850	34,241,284	0	42,183,786	81%	7,942,502
INTERGOVERNMENTAL REVENUE	1,264,635	9,210,872	0	16,931,079	54%	7,720,207
CHARGES FOR SERVICES	2,746,194	18,871,187	0	33,433,941	56%	14,562,754
FINES & FORFEITS	187,162	915,975	0	1,654,860	55%	738,885
MISCELLANEOUS REVENUE	1,441,539	10,383,637	0	15,028,141	69%	4,644,504
OTHER SOURCES	0	0	0	14,482,167	0%	14,482,167
<b>TOTAL REVENUE</b>	<b>\$10,453,803</b>	<b>\$150,611,310</b>	<b>\$0</b>	<b>\$210,520,433</b>	<b>72%</b>	<b>\$59,909,123</b>
<b>EXPENDITURE</b>						
100 City Commission	55,791	420,446	192,945	882,783	69%	269,392
1001 City Clerk	143,247	652,455	226,143	1,552,866	57%	674,268
2001 Finance	252,347	1,633,508	2,603	3,249,271	50%	1,613,160
2002 Technology Services	1,284,818	3,962,771	2,728,230	12,964,606	52%	6,273,605
201 City Manager	84,972	571,295	29,911	1,053,334	57%	452,128
202 Human Resources	52,196	371,027	0	738,346	50%	367,319
300 City Attorney	84,308	505,639	0	1,006,857	50%	501,218
3001 Police	5,413,129	37,612,333	3,264,618	72,704,891	56%	31,827,941
3050 Emergency & Disaster Relief Services	6,788	267,500	1,642	0	0%	(269,142)
4003 Fire/Rescue	3,737,245	27,899,694	2,501,938	53,070,896	57%	22,669,263
5002 Early Development Centers	403,668	2,984,242	236,936	5,933,211	54%	2,712,033
5005 W.C.Y Administration	4,437	31,612	21,435	111,575	48%	58,528
6001 General Gvt Buildings	736,663	4,591,388	3,152,430	9,362,322	83%	1,618,503
6004 Grounds Maintenance	195,631	1,388,780	1,740,229	4,396,628	71%	1,267,619
6005 Purchasing	62,400	360,587	24,681	849,704	45%	464,436

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6006 Environmental Services (Engineering)	135,475	752,090	126,851	1,576,484	56%	697,543
6008 Howard C. Forman Human Services C	65,042	476,741	173,073	1,787,573	36%	1,137,758
7001 Recreation and Cultural Arts	1,064,198	8,179,867	3,978,654	19,637,682	62%	7,479,160
7003 Special Events	38,552	136,586	19,445	241,498	65%	85,467
7006 Golf Course	143,260	1,144,697	719,675	2,057,500	91%	193,129
7010 Civic and Cultural Facility	131,843	1,035,898	473,035	1,951,262	77%	442,329
800 General Government	401,603	2,998,706	176,296	4,226,974	75%	1,051,972
8001 Community Services	82,379	526,139	261,655	1,444,271	55%	656,478
8002 Housing Division	625,829	4,264,741	1,070,137	8,511,833	63%	3,176,954
9002 Planning and Economic Development	76,512	511,468	66,947	1,208,066	48%	629,652
<b>TOTAL EXPENDITURE</b>	<b>\$15,282,333</b>	<b>\$103,280,209</b>	<b>\$21,189,509</b>	<b>\$210,520,433</b>	<b>59%</b>	<b>\$86,050,715</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,828,530)</b>	<b>\$47,331,101</b>	<b>\$21,189,509</b>	<b>\$0</b>	<b>12%</b>	