

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

UNAUDITED

AS OF: August 31, 2019

92% 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>
1 General Fund						
REVENUE						
TAXES	1,137,743	82,769,951	0	86,806,459	95%	4,036,508
PERMITS, FEES AND SPECIAL ASSESSM	1,476,251	40,360,124	0	42,183,786	96%	1,823,662
INTERGOVERNMENTAL REVENUE	1,980,021	15,323,622	0	17,033,468	90%	1,709,846
CHARGES FOR SERVICES	2,759,635	29,979,018	0	33,399,699	90%	3,420,681
FINES & FORFEITS	152,070	1,533,141	0	1,654,860	93%	121,719
MISCELLANEOUS REVENUE	1,381,108	16,034,707	0	15,207,648	105%	(827,059)
OTHER SOURCES	0	0	0	14,443,925	0%	14,443,925
TOTAL REVENUE	\$8,886,828	\$186,000,562	\$0	\$210,729,845	88%	\$24,729,283
EXPENDITURE						
100 City Commission	52,423	696,213	127,088	882,783	93%	59,482
1001 City Clerk	88,616	1,037,812	206,805	1,552,866	80%	308,250
2001 Finance	227,535	2,528,532	1,562	3,249,271	78%	719,177
2002 Technology Services	705,658	6,591,270	1,598,893	12,964,606	63%	4,774,443
201 City Manager	84,204	922,512	5,446	1,053,334	88%	125,376
202 Human Resources	49,317	587,353	846	738,346	80%	150,147
300 City Attorney	84,148	842,431	0	1,006,857	84%	164,426
3001 Police	5,731,203	60,164,076	1,474,577	72,704,891	85%	11,066,237
3050 Emergency & Disaster Relief Services	0	279,863	1,642	0	0%	(281,504)
4003 Fire/Rescue	4,232,041	44,259,892	2,781,708	53,070,896	89%	6,029,296
5002 Early Development Centers	407,418	4,825,391	83,840	5,934,711	83%	1,025,480
5005 W.C.Y Administration	4,305	48,905	4,287	111,575	48%	58,383
6001 General Gvt Buildings	1,224,329	7,612,711	2,351,740	10,446,602	95%	482,151
6004 Grounds Maintenance	311,599	2,503,310	1,031,779	3,897,034	91%	361,945
6005 Purchasing	53,025	583,550	7,023	849,704	70%	259,130

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6006 Environmental Services (Engineering)	98,390	1,207,348	79,279	1,576,484	82%	289,857
6008 Howard C. Forman Human Services C	81,633	763,486	70,711	1,787,573	47%	953,376
7001 Recreation and Cultural Arts	1,264,635	13,410,014	1,232,919	19,733,930	74%	5,090,997
7003 Special Events	6,508	217,179	0	241,498	90%	24,319
7006 Golf Course	154,110	1,809,023	180,920	2,057,500	97%	67,557
7010 Civic and Cultural Facility	61,975	1,602,751	102,663	1,951,262	87%	245,848
800 General Government	429,253	4,669,302	87,546	3,753,952	127%	(1,002,896)
8001 Community Services	86,481	940,870	145,049	1,444,271	75%	358,353
8002 Housing Division	704,858	7,112,077	414,905	8,511,833	88%	984,851
9002 Planning and Economic Development	98,644	849,268	26,004	1,208,066	72%	332,794
TOTAL EXPENDITURE	\$16,242,307	\$166,065,137	\$12,017,232	\$210,729,845	85%	\$32,647,475
SURPLUS (DEFICIT)	(\$7,355,479)	\$19,935,425	\$12,017,232	\$0	4%	