

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	52,519,230	67,965,896	0	86,806,459	78%	18,840,563
PERMITS, FEES AND SPECIAL ASSESSM	19,195,902	27,048,069	0	42,183,786	64%	15,135,717
INTERGOVERNMENTAL REVENUE	1,347,574	3,881,850	0	16,931,079	23%	13,049,229
CHARGES FOR SERVICES	2,987,975	7,992,327	0	33,169,941	24%	25,177,614
FINES & FORFEITS	104,154	307,192	0	1,654,860	19%	1,347,668
MISCELLANEOUS REVENUE	1,391,105	4,712,904	0	15,010,263	31%	10,297,359
OTHER SOURCES	0	0	0	14,748,045	0%	14,748,045
TOTAL REVENUE	\$77,545,941	\$111,908,236	\$0	\$210,504,433	53%	\$98,596,195
EXPENDITURE						
100 City Commission	52,505	180,281	229,543	882,783	46%	472,959
1001 City Clerk	97,544	251,754	199,920	1,552,866	29%	1,101,192
2001 Finance	231,894	743,103	6,453	3,249,271	23%	2,499,715
2002 Technology Services	460,838	1,602,939	1,086,508	12,964,606	21%	10,275,159
201 City Manager	83,186	231,209	55,437	1,053,334	27%	766,689
202 Human Resources	54,600	155,596	0	738,346	21%	582,750
300 City Attorney	84,079	168,548	0	1,006,857	17%	838,309
3001 Police	5,195,067	16,183,384	2,598,649	72,704,891	26%	53,922,857
3050 Emergency & Disaster Relief Services	124,212	163,005	1,642	0	0%	(164,646)
4003 Fire/Rescue	4,692,218	12,670,239	1,309,904	51,594,396	27%	37,614,254
5002 Early Development Centers	523,387	1,210,565	334,321	5,917,211	26%	4,372,324
5005 W.C.Y Administration	65	429	0	111,575	0%	111,146
6001 General Gvt Buildings	1,127,501	1,739,715	4,474,641	9,356,966	66%	3,142,610
6004 Grounds Maintenance	272,025	525,160	1,397,251	4,407,086	44%	2,484,675
6005 Purchasing	82,470	146,409	44,014	849,704	22%	659,281

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6006 Environmental Services (Engineering)	133,375	298,024	34,859	1,571,382	21%	1,238,499
6008 Howard C. Forman Human Services C	66,239	171,214	275,223	1,787,573	25%	1,341,137
7001 Recreation and Cultural Arts	1,191,933	3,612,355	6,144,553	19,639,560	50%	9,882,652
7003 Special Events	35,748	54,667	25,081	239,620	33%	159,872
7006 Golf Course	155,662	488,909	1,144,408	2,057,500	79%	424,183
7010 Civic and Cultural Facility	416,230	489,520	838,530	1,951,262	68%	623,212
800 General Government	401,786	1,305,110	143,912	5,703,474	25%	4,254,452
8001 Community Services	93,248	217,760	177,328	1,444,271	27%	1,049,183
8002 Housing Division	653,140	1,755,951	771,751	8,511,833	30%	5,984,131
9002 Planning and Economic Development	86,284	230,889	7,683	1,208,066	20%	969,494
TOTAL EXPENDITURE	\$16,315,234	\$44,596,734	\$21,301,609	\$210,504,433	31%	\$144,606,090
SURPLUS (DEFICIT)	\$61,230,706	\$67,311,504	\$21,301,609	\$0	22%	