

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: February 28, 2019**  
**42% OF YEAR**

**UNAUDITED**

<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	2,035,775	72,143,635	0	86,806,459	83%	14,662,824
PERMITS, FEES AND SPECIAL ASSESSM	1,723,778	30,591,319	0	42,183,786	73%	11,592,467
INTERGOVERNMENTAL REVENUE	1,471,937	6,649,189	0	16,931,079	39%	10,281,890
CHARGES FOR SERVICES	2,674,258	13,375,643	0	33,433,941	40%	20,058,298
FINES & FORFEITS	147,887	582,291	0	1,654,860	35%	1,072,569
MISCELLANEOUS REVENUE	1,264,515	7,414,457	0	15,012,141	49%	7,597,684
OTHER SOURCES	0	0	0	14,482,167	0%	14,482,167
<b>TOTAL REVENUE</b>	<b>\$9,318,150</b>	<b>\$130,756,534</b>	<b>\$0</b>	<b>\$210,504,433</b>	<b>62%</b>	<b>\$79,747,899</b>
<b>EXPENDITURE</b>						
100 City Commission	67,232	306,606	204,695	882,783	58%	371,482
1001 City Clerk	79,280	431,142	187,036	1,552,866	40%	934,688
2001 Finance	212,093	1,175,563	3,616	3,249,271	36%	2,070,093
2002 Technology Services	265,763	2,399,192	1,000,543	12,964,606	26%	9,564,871
201 City Manager	80,312	401,336	41,657	1,053,334	42%	610,341
202 Human Resources	61,495	267,954	0	738,346	36%	470,392
300 City Attorney	84,280	336,865	0	1,006,857	33%	669,992
3001 Police	5,212,410	27,273,791	2,425,094	72,704,891	41%	43,006,007
3050 Emergency & Disaster Relief Services	76,076	247,287	1,642	0	0%	(248,929)
4003 Fire/Rescue	3,738,674	20,485,714	966,743	51,594,396	42%	30,141,939
5002 Early Development Centers	341,478	1,925,540	269,202	5,917,211	37%	3,722,469
5005 W.C.Y Administration	21,740	22,263	30,009	111,575	47%	59,303
6001 General Gvt Buildings	478,913	2,887,224	4,358,302	9,362,322	77%	2,116,795
6004 Grounds Maintenance	161,967	935,541	1,112,173	4,396,628	47%	2,348,914
6005 Purchasing	46,273	243,752	37,923	849,704	33%	568,028

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6006 Environmental Services (Engineering)	100,495	522,076	32,723	1,576,484	35%	1,021,685
6008 Howard C. Forman Human Services C	73,616	327,178	213,738	1,787,573	30%	1,246,657
7001 Recreation and Cultural Arts	1,019,670	5,945,694	4,975,508	19,637,682	56%	8,716,481
7003 Special Events	20,947	81,542	15,400	241,498	40%	144,556
7006 Golf Course	212,482	833,189	908,361	2,057,500	85%	315,950
7010 Civic and Cultural Facility	127,952	767,783	651,437	1,951,262	73%	532,042
800 General Government	391,216	2,134,896	226,848	5,703,474	41%	3,341,730
8001 Community Services	73,472	367,050	149,686	1,444,271	36%	927,535
8002 Housing Division	592,149	2,989,287	1,232,837	8,511,833	50%	4,289,708
9002 Planning and Economic Development	65,594	366,917	10,399	1,208,066	31%	830,750
<b>TOTAL EXPENDITURE</b>	<b>\$13,605,580</b>	<b>\$73,675,383</b>	<b>\$19,055,569</b>	<b>\$210,504,433</b>	<b>44%</b>	<b>\$117,773,481</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,287,430)</b>	<b>\$57,081,151</b>	<b>\$19,055,569</b>	<b>\$0</b>	<b>18%</b>	