

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

UNAUDITED

AS OF: January 31, 2019

33% 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	2,141,964	70,107,860	0	86,806,459	81%	16,698,599
PERMITS, FEES AND SPECIAL ASSESSM	1,819,472	28,867,541	0	42,183,786	68%	13,316,245
INTERGOVERNMENTAL REVENUE	1,295,403	5,177,252	0	16,931,079	31%	11,753,827
CHARGES FOR SERVICES	2,709,058	10,701,384	0	33,433,941	32%	22,732,557
FINES & FORFEITS	127,211	434,403	0	1,654,860	26%	1,220,457
MISCELLANEOUS REVENUE	1,437,038	6,149,942	0	15,010,263	41%	8,860,321
OTHER SOURCES	0	0	0	14,484,045	0%	14,484,045
TOTAL REVENUE	\$9,530,146	\$121,438,384	\$0	\$210,504,433	58%	\$89,066,049
EXPENDITURE						
100 City Commission	59,094	239,374	223,585	882,783	52%	419,824
1001 City Clerk	100,108	351,862	189,626	1,552,866	35%	1,011,378
2001 Finance	220,366	963,469	4,111	3,249,271	30%	2,281,690
2002 Technology Services	530,490	2,133,429	812,925	12,964,606	23%	10,018,252
201 City Manager	89,815	321,024	52,470	1,053,334	35%	679,840
202 Human Resources	50,863	206,459	0	738,346	28%	531,887
300 City Attorney	84,038	252,585	0	1,006,857	25%	754,272
3001 Police	5,877,996	22,061,380	2,100,850	72,704,891	33%	48,542,661
3050 Emergency & Disaster Relief Services	8,207	171,211	1,642	0	0%	(172,853)
4003 Fire/Rescue	4,076,802	16,747,040	1,135,384	51,594,396	35%	33,711,972
5002 Early Development Centers	373,497	1,584,062	306,163	5,917,211	32%	4,026,986
5005 W.C.Y Administration	93	522	0	111,575	0%	111,053
6001 General Gvt Buildings	668,596	2,408,311	4,059,564	9,362,322	69%	2,894,447
6004 Grounds Maintenance	248,414	773,574	1,275,819	4,396,628	47%	2,347,235
6005 Purchasing	51,070	197,479	39,381	849,704	28%	612,844

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6006 Environmental Services (Engineering)	123,556	421,581	14,638	1,576,484	28%	1,140,265
6008 Howard C. Forman Human Services C	82,348	253,562	246,182	1,787,573	28%	1,287,829
7001 Recreation and Cultural Arts	1,313,555	4,926,024	5,375,082	19,639,560	52%	9,338,454
7003 Special Events	5,928	60,595	22,687	239,620	35%	156,337
7006 Golf Course	131,799	620,707	1,049,424	2,057,500	81%	387,369
7010 Civic and Cultural Facility	150,311	639,831	729,742	1,951,262	70%	581,689
800 General Government	438,570	1,743,680	227,742	5,703,474	35%	3,732,052
8001 Community Services	75,817	293,578	163,477	1,444,271	32%	987,216
8002 Housing Division	641,188	2,397,138	684,797	8,511,833	36%	5,429,897
9002 Planning and Economic Development	70,433	301,322	7,683	1,208,066	26%	899,061
TOTAL EXPENDITURE	\$15,472,954	\$60,069,802	\$18,722,974	\$210,504,433	37%	\$131,711,657
SURPLUS (DEFICIT)	(\$5,942,808)	\$61,368,581	\$18,722,974	\$0	20%	