

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

**UNAUDITED**

**AS OF: July 31, 2019**

**83% OF YEAR**

<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	1,836,737	81,632,208	0	86,806,459	94%	5,174,251
PERMITS, FEES AND SPECIAL ASSESSM	1,695,665	38,883,873	0	42,183,786	92%	3,299,913
INTERGOVERNMENTAL REVENUE	1,300,949	13,343,601	0	17,033,468	78%	3,689,867
CHARGES FOR SERVICES	2,666,951	27,219,383	0	33,399,699	81%	6,180,316
FINES & FORFEITS	143,320	1,381,071	0	1,654,860	83%	273,789
MISCELLANEOUS REVENUE	1,511,899	14,653,599	0	15,206,148	96%	552,549
OTHER SOURCES	0	0	0	14,443,925	0%	14,443,925
<b>TOTAL REVENUE</b>	<b>\$9,155,522</b>	<b>\$177,113,734</b>	<b>\$0</b>	<b>\$210,728,345</b>	<b>84%</b>	<b>\$33,614,611</b>
<b>EXPENDITURE</b>						
100 City Commission	97,200	643,790	127,617	882,783	87%	111,376
1001 City Clerk	87,475	949,195	219,498	1,552,866	75%	384,173
2001 Finance	220,902	2,300,997	1,562	3,249,271	71%	946,712
2002 Technology Services	525,339	5,885,612	1,837,338	12,964,606	60%	5,241,656
201 City Manager	82,830	838,308	16,001	1,053,334	81%	199,025
202 Human Resources	69,413	538,037	846	738,346	73%	199,464
300 City Attorney	84,087	758,283	0	1,006,857	75%	248,574
3001 Police	5,662,846	54,432,873	2,142,851	72,704,891	78%	16,129,167
3050 Emergency & Disaster Relief Services	0	279,863	1,642	0	0%	(281,504)
4003 Fire/Rescue	4,209,701	40,027,851	1,843,773	53,070,896	79%	11,199,272
5002 Early Development Centers	391,047	4,417,973	152,828	5,933,211	77%	1,362,410
5005 W.C.Y Administration	4,305	44,600	8,574	111,575	48%	58,401
6001 General Gvt Buildings	696,720	6,388,383	3,300,527	10,446,602	93%	757,692
6004 Grounds Maintenance	448,962	2,191,711	1,253,837	3,897,034	88%	451,486
6005 Purchasing	53,940	530,525	15,852	849,704	64%	303,327

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6006 Environmental Services (Engineering)	127,815	1,108,957	85,515	1,576,484	76%	382,012
6008 Howard C. Forman Human Services C	74,738	681,853	108,196	1,787,573	44%	997,524
7001 Recreation and Cultural Arts	1,876,867	12,145,379	1,966,388	19,733,930	72%	5,622,162
7003 Special Events	8,843	210,671	0	241,498	87%	30,827
7006 Golf Course	156,207	1,654,913	309,084	2,057,500	95%	93,503
7010 Civic and Cultural Facility	211,466	1,540,775	112,321	1,951,262	85%	298,166
800 General Government	429,395	4,240,049	114,271	3,753,952	116%	(600,368)
8001 Community Services	152,629	854,389	157,601	1,444,271	70%	432,281
8002 Housing Division	687,167	6,407,220	491,628	8,511,833	81%	1,612,985
9002 Planning and Economic Development	81,866	750,624	52,266	1,208,066	66%	405,177
<b>TOTAL EXPENDITURE</b>	<b>\$16,441,759</b>	<b>\$149,822,830</b>	<b>\$14,320,016</b>	<b>\$210,728,345</b>	<b>78%</b>	<b>\$46,585,499</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,286,237)</b>	<b>\$27,290,904</b>	<b>\$14,320,016</b>	<b>\$0</b>	<b>6%</b>	