

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

**UNAUDITED**

**AS OF: June 30 , 2019**

**75% 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	1,254,916	79,795,471	0	86,806,459	92%	7,010,988
PERMITS, FEES AND SPECIAL ASSESSM	1,459,928	37,188,208	0	42,183,786	88%	4,995,578
INTERGOVERNMENTAL REVENUE	1,381,748	12,042,651	0	17,033,468	71%	4,990,817
CHARGES FOR SERVICES	2,634,404	24,552,432	0	33,399,699	74%	8,847,267
FINES & FORFEITS	156,384	1,237,750	0	1,654,860	75%	417,110
MISCELLANEOUS REVENUE	1,440,126	13,141,700	0	15,206,148	86%	2,064,448
OTHER SOURCES	0	0	0	14,443,925	0%	14,443,925
<b>TOTAL REVENUE</b>	<b>\$8,327,507</b>	<b>\$167,958,212</b>	<b>\$0</b>	<b>\$210,728,345</b>	<b>80%</b>	<b>\$42,770,133</b>
<b>EXPENDITURE</b>						
100 City Commission	64,778	546,590	166,442	882,783	81%	169,751
1001 City Clerk	99,139	861,720	210,263	1,552,866	69%	480,883
2001 Finance	216,816	2,080,095	1,562	3,249,271	64%	1,167,613
2002 Technology Services	952,236	5,360,273	1,915,443	12,964,606	56%	5,688,890
201 City Manager	86,219	755,478	20,290	1,053,334	74%	277,566
202 Human Resources	48,137	468,624	43	738,346	63%	269,679
300 City Attorney	84,394	674,195	0	1,006,857	67%	332,662
3001 Police	5,557,111	48,770,027	2,478,001	72,704,891	70%	21,456,863
3050 Emergency & Disaster Relief Services	0	279,863	1,642	0	0%	(281,504)
4003 Fire/Rescue	3,910,393	35,818,150	2,031,726	53,070,896	71%	15,221,020
5002 Early Development Centers	622,637	4,014,520	173,564	5,933,211	71%	1,745,127
5005 W.C.Y Administration	4,305	40,295	12,861	111,575	48%	58,419
6001 General Gvt Buildings	727,238	5,691,663	3,738,929	10,372,862	91%	942,271
6004 Grounds Maintenance	227,741	1,742,749	1,599,913	3,970,774	84%	628,111
6005 Purchasing	59,563	476,585	20,266	849,704	58%	352,852

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6006 Environmental Services (Engineering)	105,602	981,142	107,031	1,576,484	69%	488,311
6008 Howard C. Forman Human Services C	63,388	607,115	140,964	1,787,573	42%	1,039,494
7001 Recreation and Cultural Arts	1,017,068	10,261,867	3,149,865	19,733,930	68%	6,322,198
7003 Special Events	31,569	201,829	2,887	241,498	85%	36,782
7006 Golf Course	191,355	1,498,707	439,759	2,057,500	94%	119,035
7010 Civic and Cultural Facility	139,818	1,329,310	282,907	1,951,262	83%	339,046
800 General Government	401,109	3,810,654	130,271	3,753,952	105%	(186,973)
8001 Community Services	84,384	701,760	230,130	1,444,271	65%	512,381
8002 Housing Division	841,417	5,720,052	560,820	8,511,833	74%	2,230,961
9002 Planning and Economic Development	72,281	668,758	59,003	1,208,066	60%	480,305
<b>TOTAL EXPENDITURE</b>	<b>\$15,608,699</b>	<b>\$133,362,021</b>	<b>\$17,474,583</b>	<b>\$210,728,345</b>	<b>72%</b>	<b>\$59,891,742</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,281,192)</b>	<b>\$34,596,192</b>	<b>\$17,474,583</b>	<b>\$0</b>	<b>8%</b>	