

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

UNAUDITED

AS OF: March 31, 2019

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,054,298	74,197,933	0	86,806,459	85%	12,608,526
PERMITS, FEES AND SPECIAL ASSESSM	1,626,114	32,217,433	0	42,183,786	76%	9,966,353
INTERGOVERNMENTAL REVENUE	1,297,047	7,946,236	0	16,931,079	47%	8,984,843
CHARGES FOR SERVICES	2,749,346	16,124,993	0	33,433,941	48%	17,308,948
FINES & FORFEITS	146,523	728,814	0	1,654,860	44%	926,046
MISCELLANEOUS REVENUE	1,527,641	8,942,098	0	15,012,141	60%	6,070,043
OTHER SOURCES	0	0	0	14,482,167	0%	14,482,167
TOTAL REVENUE	\$9,400,969	\$140,157,507	\$0	\$210,504,433	67%	\$70,346,926
EXPENDITURE						
100 City Commission	58,048	364,654	196,995	882,783	64%	321,134
1001 City Clerk	78,066	509,208	261,104	1,552,866	50%	782,554
2001 Finance	205,598	1,381,161	3,122	3,249,271	43%	1,864,987
2002 Technology Services	278,761	2,677,953	3,701,025	12,964,606	49%	6,585,628
201 City Manager	84,987	486,323	38,244	1,053,334	50%	528,767
202 Human Resources	50,877	318,831	0	738,346	43%	419,515
300 City Attorney	84,466	421,331	0	1,006,857	42%	585,526
3001 Police	4,925,413	32,199,203	3,083,868	72,704,891	49%	37,421,819
3050 Emergency & Disaster Relief Services	13,426	260,713	1,642	0	0%	(262,354)
4003 Fire/Rescue	3,676,735	24,162,449	942,154	51,594,396	49%	26,489,793
5002 Early Development Centers	655,034	2,580,574	237,006	5,917,211	48%	3,099,631
5005 W.C.Y Administration	4,913	27,175	25,722	111,575	47%	58,678
6001 General Gvt Buildings	967,501	3,854,725	3,646,909	9,362,322	80%	1,860,688
6004 Grounds Maintenance	257,608	1,193,149	1,737,467	4,396,628	67%	1,466,012
6005 Purchasing	54,435	298,187	29,095	849,704	39%	522,422

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6006 Environmental Services (Engineering)	94,539	616,614	108,914	1,576,484	46%	850,955
6008 Howard C. Forman Human Services C	84,522	411,700	195,061	1,787,573	34%	1,180,812
7001 Recreation and Cultural Arts	1,169,976	7,115,669	4,454,389	19,637,682	59%	8,067,624
7003 Special Events	16,491	98,034	30,167	241,498	53%	113,297
7006 Golf Course	168,248	1,001,437	801,532	2,057,500	88%	254,532
7010 Civic and Cultural Facility	136,272	904,055	566,286	1,951,262	75%	480,921
800 General Government	462,207	2,597,103	199,199	5,703,474	49%	2,907,172
8001 Community Services	76,709	443,759	127,732	1,444,271	40%	872,780
8002 Housing Division	649,625	3,638,912	1,135,203	8,511,833	56%	3,737,718
9002 Planning and Economic Development	68,039	434,956	51,947	1,208,066	40%	721,163
TOTAL EXPENDITURE	\$14,322,494	\$87,997,876	\$21,574,783	\$210,504,433	52%	\$100,931,774
SURPLUS (DEFICIT)	(\$4,921,525)	\$52,159,631	\$21,574,783	\$0	15%	