

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

UNAUDITED

AS OF: May 31, 2019

67% 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	1,552,199	78,540,554	0	86,806,459	90%	8,265,905
PERMITS, FEES AND SPECIAL ASSESSM	1,486,996	35,728,280	0	42,183,786	85%	6,455,506
INTERGOVERNMENTAL REVENUE	1,450,032	10,660,903	0	17,033,468	63%	6,372,565
CHARGES FOR SERVICES	3,046,841	21,918,028	0	33,399,699	66%	11,481,671
FINES & FORFEITS	165,391	1,081,366	0	1,654,860	65%	573,494
MISCELLANEOUS REVENUE	1,317,820	11,701,457	0	15,206,148	77%	3,504,691
OTHER SOURCES	0	0	0	14,443,925	0%	14,443,925
TOTAL REVENUE	\$9,019,278	\$159,630,588	\$0	\$210,728,345	76%	\$51,097,757
EXPENDITURE						
100 City Commission	61,367	481,813	182,507	882,783	75%	218,463
1001 City Clerk	110,126	762,581	210,544	1,552,866	63%	579,741
2001 Finance	229,771	1,863,279	2,093	3,249,271	57%	1,383,899
2002 Technology Services	445,266	4,408,037	2,616,512	12,964,606	54%	5,940,057
201 City Manager	97,964	669,259	24,582	1,053,334	66%	359,493
202 Human Resources	49,460	420,487	43	738,346	57%	317,816
300 City Attorney	84,162	589,801	411,857	1,006,857	99%	5,199
3001 Police	5,600,262	43,212,594	3,066,554	72,704,891	64%	26,425,743
3050 Emergency & Disaster Relief Services	12,363	279,863	1,642	0	0%	(281,504)
4003 Fire/Rescue	4,008,063	31,907,757	2,308,043	53,070,896	64%	18,855,096
5002 Early Development Centers	407,641	3,391,883	208,113	5,933,211	61%	2,333,215
5005 W.C.Y Administration	4,377	35,989	17,148	111,575	48%	58,438
6001 General Gvt Buildings	373,037	4,964,425	4,102,617	10,223,741	89%	1,156,699
6004 Grounds Maintenance	126,228	1,515,008	1,697,258	4,119,895	78%	907,629
6005 Purchasing	56,435	417,022	24,681	849,704	52%	408,001

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6006 Environmental Services (Engineering)	123,450	875,540	110,481	1,576,484	63%	590,463
6008 Howard C. Forman Human Services C	66,986	543,727	163,040	1,787,573	40%	1,080,806
7001 Recreation and Cultural Arts	1,064,932	9,244,799	3,561,561	19,733,930	65%	6,927,570
7003 Special Events	33,674	170,260	14,887	241,498	77%	56,351
7006 Golf Course	162,655	1,307,351	584,686	2,057,500	92%	165,462
7010 Civic and Cultural Facility	153,594	1,189,492	380,642	1,951,262	80%	381,128
800 General Government	410,839	3,409,545	153,584	3,753,952	95%	190,824
8001 Community Services	91,237	617,376	264,913	1,444,271	61%	561,983
8002 Housing Division	613,894	4,878,635	1,001,263	8,511,833	69%	2,631,934
9002 Planning and Economic Development	85,009	596,477	60,998	1,208,066	54%	550,591
TOTAL EXPENDITURE	\$14,472,790	\$117,752,999	\$21,170,249	\$210,728,345	66%	\$71,805,096
SURPLUS (DEFICIT)	(\$5,453,512)	\$41,877,589	\$21,170,249	\$0	10%	