

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2018
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	11,108,338	15,446,666	0	86,806,459	18%	71,359,793
PERMITS, FEES AND SPECIAL ASSESSM	5,066,892	7,852,166	0	42,183,786	19%	34,331,620
INTERGOVERNMENTAL REVENUE	1,271,745	2,534,276	0	16,931,079	15%	14,396,803
CHARGES FOR SERVICES	2,330,577	5,004,352	0	33,169,941	15%	28,165,589
FINES & FORFEITS	129,663	203,038	0	1,654,860	12%	1,451,822
MISCELLANEOUS REVENUE	1,135,045	3,321,800	0	15,010,263	22%	11,688,463
OTHER SOURCES	0	0	0	14,748,045	0%	14,748,045
TOTAL REVENUE	\$21,042,260	\$34,362,297	\$0	\$210,504,433	16%	\$176,142,136
EXPENDITURE						
100 City Commission	53,311	127,775	229,838	882,783	41%	525,170
1001 City Clerk	75,702	154,210	199,907	1,552,866	23%	1,198,748
2001 Finance	213,805	511,209	11,680	3,249,271	16%	2,726,381
2002 Technology Services	657,308	1,142,101	1,140,195	12,964,606	18%	10,682,310
201 City Manager	83,178	148,023	58,084	1,053,334	20%	847,228
202 Human Resources	47,435	100,996	0	738,346	14%	637,350
300 City Attorney	84,469	84,469	0	1,006,857	8%	922,388
3001 Police	5,381,404	10,988,317	2,317,192	72,704,891	18%	59,399,382
3050 Emergency & Disaster Relief Services	38,793	38,793	1,642	0	0%	(40,435)
4003 Fire/Rescue	4,002,781	7,978,021	2,079,538	51,594,396	19%	41,536,837
5002 Early Development Centers	340,139	687,178	370,263	5,917,211	18%	4,859,770
5005 W.C.Y Administration	346	364	0	111,575	0%	111,211
6001 General Gvt Buildings	231,849	612,214	5,106,378	9,356,966	61%	3,638,374
6004 Grounds Maintenance	137,360	253,135	1,588,522	4,407,086	42%	2,565,428
6005 Purchasing	35,354	63,939	62,813	849,704	15%	722,952

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6006 Environmental Services (Engineering)	94,163	164,649	10,439	1,571,382	11%	1,396,294
6008 Howard C. Forman Human Services C	61,376	104,975	298,594	1,787,573	23%	1,384,003
7001 Recreation and Cultural Arts	1,937,345	2,420,422	6,660,227	19,639,560	46%	10,558,911
7003 Special Events	11,791	18,919	54,715	239,620	31%	165,986
7006 Golf Course	181,409	333,247	1,260,037	2,057,500	77%	464,217
7010 Civic and Cultural Facility	45,222	73,290	1,184,040	1,951,262	64%	693,931
800 General Government	502,962	903,324	157,975	5,703,474	19%	4,642,175
8001 Community Services	76,025	124,512	197,401	1,444,271	22%	1,122,358
8002 Housing Division	577,981	1,102,811	856,110	8,511,833	23%	6,552,912
9002 Planning and Economic Development	82,596	144,606	11,339	1,208,066	13%	1,052,122
TOTAL EXPENDITURE	\$14,954,106	\$28,281,499	\$23,856,929	\$210,504,433	25%	\$158,366,004
SURPLUS (DEFICIT)	\$6,088,154	\$6,080,798	\$23,856,929	\$0	-8%	