

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,107,809	86,877,760	0	86,806,459	100%	(71,301)
PERMITS, FEES AND SPECIAL ASSESSM	1,744,128	42,104,252	0	42,183,786	100%	79,534
INTERGOVERNMENTAL REVENUE	1,384,843	16,708,465	0	17,033,468	98%	325,003
CHARGES FOR SERVICES	2,881,223	32,860,240	0	33,399,699	98%	539,459
FINES & FORFEITS	196,625	1,729,766	0	1,654,860	105%	(74,906)
MISCELLANEOUS REVENUE	1,192,755	17,227,462	0	15,207,648	113%	(2,019,814)
OTHER SOURCES	0	0	0	14,443,925	0%	14,443,925
TOTAL REVENUE	\$11,507,383	\$197,507,945	\$0	\$210,729,845	94%	\$13,221,900
EXPENDITURE						
100 City Commission	168,779	864,993	0	882,783	98%	17,790
1001 City Clerk	125,712	1,163,524	195,301	1,552,866	88%	194,041
2001 Finance	438,204	2,966,735	(27)	3,249,271	91%	282,563
2002 Technology Services	928,772	7,520,042	1,190,709	12,964,606	67%	4,253,856
201 City Manager	206,913	1,129,424	0	1,151,992	98%	22,568
202 Human Resources	116,847	704,200	0	738,346	95%	34,146
300 City Attorney	168,780	1,011,211	0	1,011,257	100%	46
3001 Police	6,539,093	66,703,169	300,979	68,465,403	98%	1,461,255
3050 Emergency & Disaster Relief Services	125,247	405,109	0	0	0%	(405,109)
4003 Fire/Rescue	8,177,458	52,437,350	819,512	53,257,998	100%	1,136
5002 Early Development Centers	325,473	5,150,864	0	5,366,084	96%	215,220
5005 W.C.Y Administration	20,395	69,300	0	111,575	62%	42,275
6001 General Gvt Buildings	1,839,196	9,451,907	1,020,028	10,471,988	100%	52
6004 Grounds Maintenance	469,753	2,973,062	516,747	3,871,946	90%	382,137
6005 Purchasing	95,796	679,346	0	724,183	94%	44,837

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6006 Environmental Services (Engineering)	228,330	1,435,677	17,698	1,484,044	98%	30,669
6008 Howard C. Forman Human Services C	287,550	1,051,036	(5)	1,650,207	64%	599,176
7001 Recreation and Cultural Arts	1,501,099	14,911,113	137,391	19,230,228	78%	4,181,724
7003 Special Events	9,698	226,877	0	241,498	94%	14,621
7006 Golf Course	229,530	2,038,553	0	2,057,500	99%	18,947
7010 Civic and Cultural Facility	176,605	1,779,355	0	1,796,164	99%	16,809
800 General Government	4,765,481	9,434,783	0	9,436,061	100%	1,278
8001 Community Services	236,153	1,177,022	45,368	1,444,271	85%	221,880
8002 Housing Division	970,896	8,082,974	123,171	8,361,508	98%	155,364
9002 Planning and Economic Development	171,277	1,020,545	0	1,208,066	84%	187,521
TOTAL EXPENDITURE	\$28,323,035	\$194,388,173	\$4,366,872	\$210,729,845	94%	\$11,974,801
SURPLUS (DEFICIT)	(\$16,815,653)	\$3,119,772	\$4,366,872	\$0	-1%	