

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

**UNAUDITED**

**AS OF: April 30, 2020**

**58% 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	2,286,947	80,740,497	0	91,216,691	89%	10,476,194
PERMITS, FEES AND SPECIAL ASSESS	1,599,683	33,567,687	0	41,627,313	81%	8,059,626
INTERGOVERNMENTAL REVENUE	1,275,373	9,294,928	0	20,692,390	45%	11,397,462
CHARGES FOR SERVICES	2,155,797	18,733,846	0	34,804,442	54%	16,070,596
FINES & FORFEITS	149,632	981,479	0	1,684,400	58%	702,921
MISCELLANEOUS REVENUE	1,411,350	10,230,914	0	15,939,304	64%	5,708,390
OTHER SOURCES	0	0	0	21,767,038	0%	21,767,038
<b>TOTAL REVENUE</b>	<b>\$8,878,782</b>	<b>\$153,549,352</b>	<b>\$0</b>	<b>\$227,731,578</b>	<b>67%</b>	<b>\$74,182,226</b>
<b>EXPENDITURE</b>						
100 City Commission	53,463	396,927	201,387	876,517	68%	278,203
1001 City Clerk	85,067	699,849	214,788	1,632,823	56%	718,186
2001 Finance	232,231	1,753,577	26,346	3,308,516	54%	1,528,594
2002 Technology Services	417,876	3,653,576	1,018,124	10,761,329	43%	6,089,629
201 City Manager	80,328	591,879	32,013	1,066,632	58%	442,740
202 Human Resources	53,144	394,825	0	836,156	47%	441,331
300 City Attorney	87,988	526,207	0	1,052,131	50%	525,924
3001 Police	5,149,094	37,811,583	2,283,224	73,264,464	55%	33,169,657
3050 Emergency & Disaster Relief Service	281,639	377,634	174,259	0	0%	(551,893)
4003 Fire/Rescue	4,057,898	30,257,800	1,202,031	57,203,677	55%	25,743,845
5002 Early Development Centers	396,775	2,585,344	124,736	5,716,670	47%	3,006,590
5005 W.C.Y Administration	146	(14,991)	6,699	111,423	-7%	119,714
6001 General Gvt Buildings	761,979	5,241,541	5,529,845	13,568,702	79%	2,797,316
6004 Grounds Maintenance	218,391	1,622,421	1,193,256	4,485,925	63%	1,670,248
6005 Purchasing	54,605	342,628	27,682	1,365,258	27%	994,948

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6006 Environmental Services (Engineering	139,161	831,996	18,380	1,737,465	49%	887,088
6008 Howard C. Forman Human Services	135,197	938,840	213,827	2,193,243	53%	1,040,577
7001 Recreation and Cultural Arts	1,415,184	9,286,878	3,650,744	19,858,874	65%	6,921,252
7003 Special Events	5,348	107,864	0	291,530	37%	183,666
7006 Golf Course	140,184	1,374,644	1,015,562	2,678,208	89%	288,001
7010 Civic and Cultural Facility	213,022	1,059,580	551,968	1,959,792	82%	348,244
800 General Government	545,470	10,280,127	184,287	11,925,822	88%	1,461,408
8001 Community Services	80,617	638,306	745,531	2,100,296	66%	716,459
8002 Housing Division	638,713	4,320,487	438,379	8,471,248	56%	3,712,382
9002 Planning and Economic Developmen	82,953	601,476	96,907	1,264,877	55%	566,494
<b>TOTAL EXPENDITURE</b>	<b>\$15,326,472</b>	<b>\$115,680,998</b>	<b>\$18,949,975</b>	<b>\$227,731,578</b>	<b>59%</b>	<b>\$93,100,605</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$6,447,690)</b>	 <b>\$37,868,354</b>	 <b>\$18,949,975</b>	 <b>\$0</b>	 <b>8%</b>	