

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

UNAUDITED

AS OF: August 31, 2020

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,063,845	87,308,530	0	91,216,691	96%	3,908,161
PERMITS, FEES AND SPECIAL ASSESS	1,367,458	39,503,806	0	41,627,313	95%	2,123,507
INTERGOVERNMENTAL REVENUE	1,642,673	13,689,981	0	20,740,039	66%	7,050,058
CHARGES FOR SERVICES	2,078,276	27,461,252	0	35,069,171	78%	7,607,919
FINES & FORFEITS	69,383	1,274,228	0	1,684,400	76%	410,172
MISCELLANEOUS REVENUE	1,175,849	15,334,859	0	15,939,304	96%	604,445
OTHER SOURCES	0	0	0	21,502,309	0%	21,502,309
TOTAL REVENUE	\$7,397,485	\$184,572,657	\$0	\$227,779,227	81%	\$43,206,570
EXPENDITURE						
100 City Commission	65,106	663,289	137,421	876,517	91%	75,807
1001 City Clerk	79,525	1,118,435	191,035	1,632,823	80%	323,353
2001 Finance	221,738	2,724,739	8,640	3,308,516	83%	575,138
2002 Technology Services	337,364	5,579,114	1,108,236	10,761,329	62%	4,073,980
201 City Manager	67,708	928,407	16,211	1,066,632	89%	122,015
202 Human Resources	48,952	600,675	3,976	836,156	72%	231,506
300 City Attorney	87,746	876,339	0	1,052,131	83%	175,792
3001 Police	5,926,090	59,486,275	1,838,804	73,264,464	84%	11,939,385
3050 Emergency & Disaster Relief Service	145,948	876,452	202,187	0	0%	(1,078,639)
4003 Fire/Rescue	4,293,000	47,598,421	1,374,316	57,141,433	86%	8,168,696
5002 Early Development Centers	97,364	3,704,219	100,342	5,716,670	67%	1,912,109
5005 W.C.Y Administration	0	9,258	6,699	111,423	14%	95,466
6001 General Gvt Buildings	957,882	8,568,447	3,344,308	13,600,856	88%	1,688,101
6004 Grounds Maintenance	186,876	2,675,048	601,499	4,453,771	74%	1,177,224
6005 Procurement	46,509	548,284	9,403	1,365,258	41%	807,571

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6006 Environmental Services (Engineering	100,359	1,277,532	69,233	1,737,465	78%	390,700
6008 Howard C. Forman Human Services	88,092	1,347,811	132,034	2,193,243	67%	713,399
7001 Recreation and Cultural Arts	957,125	13,866,399	1,296,474	19,858,874	76%	4,696,001
7003 Special Events	524	126,550	0	291,530	43%	164,980
7006 Golf Course	214,857	2,249,654	250,464	2,678,208	93%	178,090
7010 Civic and Cultural Facility	29,426	1,466,082	208,507	2,007,441	83%	332,852
800 General Government	407,548	11,894,449	95,353	11,988,066	100%	(1,736)
8001 Community Services	68,889	1,069,551	672,379	2,100,296	83%	358,366
8002 Housing Division	603,789	6,854,018	283,597	8,471,248	84%	1,333,633
9002 Planning and Economic Developmen	74,619	999,694	30,063	1,264,877	81%	235,120
TOTAL EXPENDITURE	\$15,107,036	\$177,109,141	\$11,981,179	\$227,779,227	83%	\$38,688,907
SURPLUS (DEFICIT)	(\$7,709,551)	\$7,463,516	\$11,981,179	\$0	-2%	