

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2019
25% OF YEAR

UNAUDITED

<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	61,064,314	72,218,445	0	91,216,691	79%	18,998,246
PERMITS, FEES AND SPECIAL ASSESSM	20,214,533	26,970,135	0	41,627,313	65%	14,657,178
INTERGOVERNMENTAL REVENUE	1,300,387	3,846,398	0	20,692,390	19%	16,845,992
CHARGES FOR SERVICES	2,701,435	8,187,269	0	34,804,442	24%	26,617,173
FINES & FORFEITS	142,068	366,341	0	1,684,400	22%	1,318,059
MISCELLANEOUS REVENUE	1,286,373	4,708,711	0	15,939,304	30%	11,230,593
OTHER SOURCES	0	0	0	21,767,038	0%	21,767,038
TOTAL REVENUE	\$86,709,110	\$116,297,299	\$0	\$227,731,578	51%	\$111,434,279
EXPENDITURE						
100 City Commission	76,429	176,066	229,159	876,517	46%	471,292
1001 City Clerk	112,706	287,331	285,621	1,632,823	35%	1,059,871
2001 Finance	287,403	789,562	39,412	3,308,516	25%	2,479,542
2002 Technology Services	805,483	2,076,280	942,153	10,761,329	28%	7,742,896
201 City Manager	88,688	246,380	47,052	1,066,632	28%	773,200
202 Human Resources	53,055	148,180	0	836,156	18%	687,976
300 City Attorney	87,823	175,763	0	1,052,131	17%	876,368
3001 Police	5,390,460	15,925,800	2,588,128	73,226,486	25%	54,712,558
3050 Emergency & Disaster Relief Services	0	364	0	0	0%	(364)
4003 Fire/Rescue	5,353,825	13,522,957	2,262,713	56,880,271	28%	41,094,601
5002 Early Development Centers	504,903	1,133,231	253,484	5,716,670	24%	4,329,955
5005 W.C.Y Administration	210	(15,556)	530	111,423	-13%	126,449
6001 General Gvt Buildings	959,610	1,748,223	5,751,383	13,559,808	55%	6,060,203
6004 Grounds Maintenance	551,683	796,588	1,517,281	4,491,157	52%	2,177,288
6005 Purchasing	67,333	133,157	50,033	1,365,258	13%	1,182,068

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6006 Environmental Services (Engineering)	162,509	330,195	75,402	1,741,127	23%	1,335,530
6008 Howard C. Forman Human Services C	112,041	269,176	550,733	2,193,243	37%	1,373,334
7001 Recreation and Cultural Arts	1,319,173	3,404,998	6,519,409	19,858,874	50%	9,934,467
7003 Special Events	39,081	64,990	0	291,530	22%	226,540
7006 Golf Course	323,261	639,593	1,521,704	2,678,208	81%	516,911
7010 Civic and Cultural Facility	161,253	430,258	994,722	1,959,792	73%	534,813
800 General Government	414,678	8,506,920	186,773	12,503,573	70%	3,809,880
8001 Community Services	115,405	264,365	82,456	1,883,929	18%	1,537,108
8002 Housing Division	711,508	1,831,996	416,479	8,471,248	27%	6,222,773
9002 Planning and Economic Development	89,994	288,609	7,776	1,264,877	23%	968,492
TOTAL EXPENDITURE	\$17,788,515	\$53,175,425	\$24,322,402	\$227,731,578	34%	\$150,233,751
SURPLUS (DEFICIT)	\$68,920,595	\$63,121,874	\$24,322,402	\$0	17%	