

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,380,739	76,754,410	0	91,216,691	84%	14,462,282
PERMITS, FEES AND SPECIAL ASSESSM	1,721,024	30,436,256	0	41,627,313	73%	11,191,057
INTERGOVERNMENTAL REVENUE	1,477,330	6,642,494	0	20,692,390	32%	14,049,896
CHARGES FOR SERVICES	2,763,273	13,901,398	0	34,804,442	40%	20,903,044
FINES & FORFEITS	150,902	672,401	0	1,684,400	40%	1,011,999
MISCELLANEOUS REVENUE	1,408,123	7,515,743	0	15,939,304	47%	8,423,561
OTHER SOURCES	0	0	0	21,767,038	0%	21,767,038
TOTAL REVENUE	\$9,901,391	\$135,922,702	\$0	\$227,731,578	60%	\$91,808,876
EXPENDITURE						
100 City Commission	48,133	285,062	217,124	876,517	57%	374,331
1001 City Clerk	88,890	522,594	210,890	1,632,823	45%	899,340
2001 Finance	251,346	1,242,522	25,044	3,308,516	38%	2,040,950
2002 Technology Services	461,229	2,795,351	1,024,620	10,761,329	35%	6,941,359
201 City Manager	87,387	415,738	36,834	1,066,632	42%	614,059
202 Human Resources	58,397	255,152	0	836,156	31%	581,004
300 City Attorney	87,442	350,616	0	1,052,131	33%	701,515
3001 Police	5,177,042	26,645,754	2,727,644	73,226,486	40%	43,853,088
3050 Emergency & Disaster Relief Services	3,038	3,401	0	0	0%	(3,401)
4003 Fire/Rescue	3,918,812	21,762,720	1,898,220	56,880,271	42%	33,219,331
5002 Early Development Centers	399,824	1,876,553	187,369	5,716,670	36%	3,652,749
5005 W.C.Y Administration	162	(15,233)	242	111,423	-13%	126,414
6001 General Gvt Buildings	1,101,053	3,608,522	4,545,755	13,565,040	60%	5,410,763
6004 Grounds Maintenance	255,386	1,232,330	1,352,875	4,485,925	58%	1,900,720
6005 Purchasing	59,804	226,902	36,811	1,365,258	19%	1,101,545

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6006 Environmental Services (Engineering)	136,023	551,530	74,681	1,741,127	36%	1,114,916
6008 Howard C. Forman Human Services C	182,249	712,373	275,685	2,193,243	45%	1,205,185
7001 Recreation and Cultural Arts	1,956,444	6,750,220	4,868,432	19,858,874	59%	8,240,222
7003 Special Events	4,892	82,146	0	291,530	28%	209,384
7006 Golf Course	176,221	983,983	1,327,910	2,678,208	86%	366,315
7010 Civic and Cultural Facility	63,846	628,362	913,393	1,959,792	79%	418,038
800 General Government	375,492	9,292,200	252,639	12,503,573	76%	2,958,733
8001 Community Services	108,929	472,675	108,052	1,883,929	31%	1,303,202
8002 Housing Division	615,427	3,052,839	468,302	8,471,248	42%	4,950,107
9002 Planning and Economic Development	86,103	437,308	97,447	1,264,877	42%	730,122
TOTAL EXPENDITURE	\$15,703,569	\$84,171,619	\$20,649,969	\$227,731,578	46%	\$122,909,990
SURPLUS (DEFICIT)	(\$5,802,178)	\$51,751,083	\$20,649,969	\$0	14%	