

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,226,832	86,244,685	0	91,216,691	95%	4,972,006
PERMITS, FEES AND SPECIAL ASSESS	1,511,955	38,136,348	0	41,627,313	92%	3,490,965
INTERGOVERNMENTAL REVENUE	1,020,130	12,047,307	0	20,692,390	58%	8,645,083
CHARGES FOR SERVICES	2,244,062	25,382,976	0	35,069,171	72%	9,686,195
FINES & FORFEITS	68,373	1,204,845	0	1,684,400	72%	479,555
MISCELLANEOUS REVENUE	1,225,208	14,159,010	0	15,939,304	89%	1,780,294
OTHER SOURCES	0	0	0	21,502,309	0%	21,502,309
TOTAL REVENUE	\$8,296,559	\$177,175,171	\$0	\$227,731,578	78%	\$50,556,407
EXPENDITURE						
100 City Commission	77,028	598,183	154,999	876,517	86%	123,335
1001 City Clerk	92,318	1,038,910	191,723	1,632,823	75%	402,190
2001 Finance	242,602	2,503,000	8,936	3,308,516	76%	796,580
2002 Technology Services	337,479	5,241,749	441,779	10,761,329	53%	5,077,800
201 City Manager	82,001	860,698	18,380	1,066,632	82%	187,553
202 Human Resources	54,024	551,723	4,307	836,156	66%	280,126
300 City Attorney	87,393	788,593	0	1,052,131	75%	263,538
3001 Police	5,192,735	53,560,185	1,885,593	73,264,464	76%	17,818,685
3050 Emergency & Disaster Relief Service	143,336	730,505	98,513	0	0%	(829,018)
4003 Fire/Rescue	4,703,019	43,305,421	1,769,083	57,141,433	79%	12,066,929
5002 Early Development Centers	300,630	3,606,856	52,944	5,716,670	64%	2,056,870
5005 W.C.Y Administration	0	9,258	6,699	111,423	14%	95,466
6001 General Gvt Buildings	764,713	7,610,565	4,042,764	13,600,856	86%	1,947,528
6004 Grounds Maintenance	303,162	2,488,171	686,271	4,453,771	71%	1,279,329
6005 Procurement	50,065	501,775	14,060	1,365,258	38%	849,423

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6006 Environmental Services (Engineering	110,153	1,177,173	24,409	1,737,465	69%	535,884
6008 Howard C. Forman Human Services	124,157	1,259,719	127,415	2,193,243	63%	806,109
7001 Recreation and Cultural Arts	1,403,673	12,909,273	1,895,243	19,858,874	75%	5,054,358
7003 Special Events	3,908	126,026	0	291,530	43%	165,504
7006 Golf Course	308,221	2,034,797	445,500	2,678,208	93%	197,911
7010 Civic and Cultural Facility	203,052	1,436,656	219,527	1,959,792	85%	303,609
800 General Government	398,007	11,486,901	116,078	11,988,066	97%	385,087
8001 Community Services	178,770	1,000,662	684,754	2,100,296	80%	414,880
8002 Housing Division	690,017	6,250,229	320,353	8,471,248	78%	1,900,666
9002 Planning and Economic Developmen	82,109	925,075	24,956	1,264,877	75%	314,846
TOTAL EXPENDITURE	\$15,932,574	\$162,002,105	\$13,234,285	\$227,731,578	77%	\$52,495,188
SURPLUS (DEFICIT)	(\$7,636,015)	\$15,173,067	\$13,234,285	\$0	1%	