

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,428,078	84,017,853	0	91,216,691	92%	7,198,838
PERMITS, FEES AND SPECIAL ASSESS	1,519,299	36,624,393	0	41,627,313	88%	5,002,920
INTERGOVERNMENTAL REVENUE	789,185	11,027,178	0	20,692,390	53%	9,665,212
CHARGES FOR SERVICES	2,138,125	23,097,964	0	35,069,171	66%	11,971,207
FINES & FORFEITS	65,356	1,136,238	0	1,684,400	67%	548,162
MISCELLANEOUS REVENUE	1,470,702	12,933,803	0	15,939,304	81%	3,005,501
OTHER SOURCES	0	0	0	21,502,309	0%	21,502,309
TOTAL REVENUE	\$7,410,745	\$168,837,429	\$0	\$227,731,578	74%	\$58,894,149
EXPENDITURE						
100 City Commission	76,752	521,155	179,412	876,517	80%	175,950
1001 City Clerk	151,423	946,592	193,751	1,632,823	70%	492,480
2001 Finance	273,319	2,260,398	10,951	3,308,516	69%	1,037,167
2002 Technology Services	348,494	4,904,271	455,419	10,761,329	50%	5,401,639
201 City Manager	95,215	778,697	20,850	1,066,632	75%	267,085
202 Human Resources	56,229	497,699	4,350	836,156	60%	334,107
300 City Attorney	87,524	701,201	0	1,052,131	67%	350,930
3001 Police	5,495,106	48,367,450	2,060,233	73,264,464	69%	22,836,781
3050 Emergency & Disaster Relief Service	35,435	587,168	60,351	0	0%	(647,519)
4003 Fire/Rescue	4,577,844	38,602,402	2,455,671	57,303,136	72%	16,245,063
5002 Early Development Centers	394,069	3,305,563	88,590	5,716,670	59%	2,322,517
5005 W.C.Y Administration	0	9,258	6,699	111,423	14%	95,466
6001 General Gvt Buildings	882,601	6,844,858	4,481,563	13,600,856	83%	2,274,435
6004 Grounds Maintenance	376,460	2,184,513	827,074	4,453,771	68%	1,442,184
6005 Purchasing	61,347	451,566	18,697	1,365,258	34%	894,995

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6006 Environmental Services (Engineering	132,961	1,067,019	19,806	1,737,465	63%	650,639
6008 Howard C. Forman Human Services	93,196	1,135,562	152,387	2,193,243	59%	905,295
7001 Recreation and Cultural Arts	1,496,424	11,505,600	2,788,829	19,858,874	72%	5,564,445
7003 Special Events	6,366	122,119	0	291,530	42%	169,411
7006 Golf Course	167,331	1,726,576	719,604	2,678,208	91%	232,028
7010 Civic and Cultural Facility	137,481	1,233,604	421,575	1,959,792	84%	304,614
800 General Government	427,632	11,088,894	140,216	11,826,363	95%	597,254
8001 Community Services	112,716	821,892	801,759	2,100,296	77%	476,644
8002 Housing Division	654,186	5,560,212	419,021	8,471,248	71%	2,492,016
9002 Planning and Economic Developmen	166,339	842,966	25,349	1,264,877	69%	396,562
TOTAL EXPENDITURE	\$16,306,449	\$146,067,233	\$16,352,156	\$227,731,578	71%	\$65,312,189
 SURPLUS (DEFICIT)	 (\$8,895,704)	 \$22,770,196	 \$16,352,156	 \$0	 3%	