

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,849,278	82,589,775	0	91,216,691	91%	8,626,916
PERMITS, FEES AND SPECIAL ASSESS	1,537,406	35,105,094	0	41,627,313	84%	6,522,219
INTERGOVERNMENTAL REVENUE	943,065	10,237,993	0	20,692,390	49%	10,454,397
CHARGES FOR SERVICES	2,225,993	20,959,839	0	35,069,171	60%	14,109,332
FINES & FORFEITS	89,403	1,070,882	0	1,684,400	64%	613,518
MISCELLANEOUS REVENUE	1,232,187	11,463,101	0	15,939,304	72%	4,476,203
OTHER SOURCES	0	0	0	21,502,309	0%	21,502,309
TOTAL REVENUE	\$7,877,332	\$161,426,684	\$0	\$227,731,578	71%	\$66,304,894
EXPENDITURE						
100 City Commission	47,476	444,403	201,387	876,517	74%	230,727
1001 City Clerk	95,321	795,170	200,284	1,632,823	61%	637,369
2001 Finance	233,503	1,987,080	11,759	3,308,516	60%	1,309,678
2002 Technology Services	902,200	4,555,776	402,021	10,761,329	46%	5,803,532
201 City Manager	91,603	683,482	27,992	1,066,632	67%	355,158
202 Human Resources	46,645	441,470	0	836,156	53%	394,686
300 City Attorney	87,470	613,676	0	1,052,131	58%	438,455
3001 Police	5,060,761	42,872,344	2,111,323	73,264,464	61%	28,280,797
3050 Emergency & Disaster Relief Service	174,100	551,734	72,725	0	0%	(624,458)
4003 Fire/Rescue	3,766,758	34,024,558	1,135,026	57,303,136	61%	22,143,552
5002 Early Development Centers	326,151	2,911,494	93,047	5,716,670	53%	2,712,129
5005 W.C.Y Administration	24,249	9,258	6,699	111,423	14%	95,466
6001 General Gvt Buildings	720,715	5,962,257	5,029,837	13,545,856	81%	2,553,762
6004 Grounds Maintenance	185,632	1,808,053	1,094,719	4,508,771	64%	1,606,000
6005 Purchasing	47,591	390,219	23,189	1,365,258	30%	951,850

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6006 Environmental Services (Engineering	102,062	934,058	18,380	1,737,465	55%	785,027
6008 Howard C. Forman Human Services	103,526	1,042,365	176,092	2,193,243	56%	974,786
7001 Recreation and Cultural Arts	722,299	10,009,177	3,627,816	19,858,874	69%	6,221,882
7003 Special Events	7,889	115,752	0	291,530	40%	175,778
7006 Golf Course	184,600	1,559,245	845,991	2,678,208	90%	272,973
7010 Civic and Cultural Facility	36,542	1,096,122	520,968	1,959,792	83%	342,702
800 General Government	381,135	10,661,262	163,116	11,826,363	92%	1,001,985
8001 Community Services	70,870	709,176	738,099	2,100,296	69%	653,021
8002 Housing Division	585,539	4,906,026	345,237	8,471,248	62%	3,219,985
9002 Planning and Economic Developmen	75,151	676,627	96,907	1,264,877	61%	491,343
TOTAL EXPENDITURE	\$14,079,786	\$129,760,784	\$16,942,614	\$227,731,578	64%	\$81,028,180
SURPLUS (DEFICIT)	(\$6,202,454)	\$31,665,900	\$16,942,614	\$0	6%	