

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2019
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	6,707,768	11,154,130	0	91,216,691	12%	80,062,561
PERMITS, FEES AND SPECIAL ASSESSM	3,613,846	6,755,602	0	41,627,313	16%	34,871,711
INTERGOVERNMENTAL REVENUE	1,259,904	2,546,012	0	20,692,390	12%	18,146,378
CHARGES FOR SERVICES	2,694,847	5,485,834	0	34,255,321	16%	28,769,487
FINES & FORFEITS	140,523	224,273	0	1,684,400	13%	1,460,127
MISCELLANEOUS REVENUE	1,289,032	3,422,338	0	15,939,304	21%	12,516,966
OTHER SOURCES	0	0	0	21,753,555	0%	21,753,555
TOTAL REVENUE	\$15,705,919	\$29,588,190	\$0	\$227,168,974	13%	\$197,580,784
EXPENDITURE						
100 City Commission	49,087	99,637	250,000	876,517	40%	526,880
1001 City Clerk	82,587	174,625	294,575	1,632,823	29%	1,163,623
2001 Finance	233,593	502,159	38,242	3,308,516	16%	2,768,115
2002 Technology Services	645,061	1,270,797	1,290,602	10,761,329	24%	8,199,931
201 City Manager	84,888	157,692	47,440	1,066,632	19%	861,500
202 Human Resources	43,805	95,125	0	836,156	11%	741,031
300 City Attorney	87,940	87,940	0	1,052,131	8%	964,191
3001 Police	5,060,799	10,535,340	2,593,352	73,226,486	18%	60,097,793
3050 Emergency & Disaster Relief Services	59,450	364	0	0	0%	(364)
4003 Fire/Rescue	3,994,078	8,169,131	3,380,224	56,880,271	20%	45,330,915
5002 Early Development Centers	312,819	628,327	288,467	5,716,670	16%	4,799,875
5005 W.C.Y Administration	114	(15,766)	723	111,423	-14%	126,466
6001 General Gvt Buildings	845,495	788,612	6,168,291	13,559,808	51%	6,602,905
6004 Grounds Maintenance	221,740	244,904	1,780,837	4,491,157	45%	2,465,415
6005 Purchasing	40,865	65,824	64,125	1,365,258	10%	1,235,309

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6006 Environmental Services (Engineering)	92,191	167,686	38,091	1,741,127	12%	1,535,350
6008 Howard C. Forman Human Services C	81,001	157,135	587,783	2,193,243	34%	1,448,325
7001 Recreation and Cultural Arts	1,342,852	2,085,825	7,163,693	19,858,874	47%	10,609,356
7003 Special Events	20,653	25,910	0	291,530	9%	265,620
7006 Golf Course	168,739	316,332	1,758,023	2,115,604	98%	41,250
7010 Civic and Cultural Facility	235,967	269,005	1,106,673	1,959,792	70%	584,115
800 General Government	7,687,590	8,092,242	204,288	12,503,573	66%	4,207,043
8001 Community Services	102,608	148,960	98,005	1,883,929	13%	1,636,964
8002 Housing Division	638,403	1,120,488	507,440	8,471,248	19%	6,843,321
9002 Planning and Economic Development	135,847	198,615	3,000	1,264,877	16%	1,063,262
TOTAL EXPENDITURE	\$22,268,172	\$35,386,911	\$27,663,874	\$227,168,974	28%	\$164,118,189
SURPLUS (DEFICIT)	(\$6,562,253)	(\$5,798,721)	\$27,663,874	\$0	-15%	