

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,446,363	4,446,363	0	91,216,691	5%	86,770,328
PERMITS, FEES AND SPECIAL ASSESSM	3,141,756	3,141,756	0	41,627,313	8%	38,485,557
INTERGOVERNMENTAL REVENUE	1,286,108	1,286,108	0	20,639,996	6%	19,353,888
CHARGES FOR SERVICES	2,790,987	2,790,987	0	34,255,321	8%	31,464,334
FINES & FORFEITS	83,750	83,750	0	1,684,400	5%	1,600,650
MISCELLANEOUS REVENUE	2,133,306	2,133,306	0	15,884,764	13%	13,751,458
OTHER SOURCES	0	0	0	14,505,949	0%	14,505,949
TOTAL REVENUE	\$13,882,270	\$13,882,270	\$0	\$219,814,434	6%	\$205,932,164
EXPENDITURE						
100 City Commission	50,551	50,551	250,000	876,517	34%	575,966
1001 City Clerk	92,038	92,038	277,164	1,632,823	23%	1,263,621
2001 Finance	268,566	268,566	43,126	3,308,516	9%	2,996,824
2002 Technology Services	625,736	625,736	1,417,763	10,761,329	19%	8,717,830
201 City Manager	72,805	72,805	50,561	1,066,632	12%	943,266
202 Human Resources	51,321	51,321	0	836,156	6%	784,835
300 City Attorney	0	0	0	1,052,131	0%	1,052,131
3001 Police	5,474,541	5,474,541	2,138,246	73,226,486	10%	65,613,698
3050 Emergency & Disaster Relief Services	(59,087)	(59,087)	0	0	0%	59,087
4003 Fire/Rescue	4,175,053	4,175,053	3,493,072	56,880,271	13%	49,212,146
5002 Early Development Centers	315,508	315,508	317,697	5,716,670	11%	5,083,465
5005 W.C.Y Administration	(15,880)	(15,880)	819	111,423	-14%	126,484
6001 General Gvt Buildings	(56,883)	(56,883)	6,635,350	13,554,166	49%	6,975,699
6004 Grounds Maintenance	23,164	23,164	1,919,451	4,496,963	43%	2,554,348
6005 Purchasing	24,959	24,959	67,162	1,365,258	7%	1,273,137

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6006 Environmental Services (Engineering)	75,495	75,495	35,591	1,740,963	6%	1,629,877
6008 Howard C. Forman Human Services C	76,134	76,134	577,226	2,143,243	30%	1,489,883
7001 Recreation and Cultural Arts	742,973	742,973	7,055,034	19,804,334	39%	12,006,327
7003 Special Events	5,257	5,257	0	291,530	2%	286,273
7006 Golf Course	147,593	147,593	1,282,895	2,115,604	68%	685,116
7010 Civic and Cultural Facility	33,038	33,038	1,235,909	1,959,792	65%	690,845
800 General Government	404,653	404,653	231,692	5,253,573	12%	4,617,228
8001 Community Services	46,352	46,352	114,232	1,883,929	9%	1,723,345
8002 Housing Division	482,085	482,085	557,718	8,471,248	12%	7,431,445
9002 Planning and Economic Development	62,768	62,768	0	1,264,877	5%	1,202,109
TOTAL EXPENDITURE	\$13,118,739	\$13,118,739	\$27,700,709	\$219,814,434	19%	\$178,994,986
SURPLUS (DEFICIT)	\$763,532	\$763,532	\$27,700,709	\$0	-12%	