

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,833,631	91,142,161	0	91,216,691	100%	74,530
PERMITS, FEES AND SPECIAL ASSESS	1,527,004	41,030,810	0	41,627,313	99%	596,503
INTERGOVERNMENTAL REVENUE	6,811,223	20,501,204	0	20,875,719	98%	374,515
CHARGES FOR SERVICES	2,680,070	30,141,322	0	35,349,171	85%	5,207,849
FINES & FORFEITS	80,322	1,354,550	0	1,684,400	80%	329,850
MISCELLANEOUS REVENUE	1,122,327	16,457,187	0	15,939,304	103%	(517,883)
OTHER SOURCES	0	0	0	21,157,548	0%	21,157,548
TOTAL REVENUE	\$16,054,577	\$200,627,233	\$0	\$227,850,146	88%	\$27,222,913
EXPENDITURE						
100 City Commission	129,233	792,522	0	876,517	90%	83,995
1001 City Clerk	57,771	1,176,206	160,580	1,505,298	89%	168,512
2001 Finance	249,457	2,974,195	0	3,123,157	95%	148,962
2002 Technology Services	818,847	6,397,961	515,583	10,761,329	64%	3,847,785
201 City Manager	79,256	1,007,663	0	1,066,632	94%	58,969
202 Human Resources	48,438	649,113	0	836,156	78%	187,043
300 City Attorney	175,603	1,051,942	0	1,052,131	100%	189
3001 Police	7,061,261	66,547,536	530,977	73,264,464	92%	6,185,951
3050 Emergency & Disaster Relief Service	276,032	1,152,485	0	0	0%	(1,152,485)
4003 Fire/Rescue	5,736,391	53,334,813	740,359	57,269,613	94%	3,194,441
5002 Early Development Centers	(9,887)	3,694,332	0	4,588,024	81%	893,692
5005 W.C.Y Administration	0	9,258	0	111,423	8%	102,165
6001 General Gvt Buildings	1,538,610	10,107,057	2,026,300	13,600,856	89%	1,467,499
6004 Grounds Maintenance	567,924	3,242,971	65,827	4,453,771	74%	1,144,972
6005 Procurement	79,642	627,926	0	1,365,258	46%	737,332

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6006 Environmental Services (Engineering	171,348	1,448,880	27,367	1,737,465	85%	261,218
6008 Howard C. Forman Human Services	178,978	1,526,788	0	2,193,243	70%	666,455
7001 Recreation and Cultural Arts	1,251,580	15,117,979	109,144	19,858,874	77%	4,631,751
7003 Special Events	3,941	130,492	0	291,530	45%	161,038
7006 Golf Course	76,152	2,325,806	0	2,678,208	87%	352,402
7010 Civic and Cultural Facility	120,890	1,586,972	0	2,007,441	79%	420,469
800 General Government	1,105,096	12,999,544	0	13,372,335	97%	372,791
8001 Community Services	614,336	1,683,886	0	2,100,296	80%	416,410
8002 Housing Division	914,720	7,768,738	249,210	8,471,248	95%	453,301
9002 Planning and Economic Developmen	90,872	1,090,566	19,014	1,264,877	88%	155,297
TOTAL EXPENDITURE	\$21,336,491	\$198,445,632	\$4,444,361	\$227,850,146	89%	\$24,960,153
SURPLUS (DEFICIT)	(\$5,281,914)	\$2,181,602	\$4,444,361	\$0	-1%	