

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2020
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	63,576,688	76,200,133	0	94,811,338	80%	18,611,205
PERMITS, FEES AND SPECIAL ASSESSI	22,141,477	29,600,651	0	44,256,717	67%	14,656,066
INTERGOVERNMENTAL REVENUE	1,248,850	3,603,442	0	16,014,313	23%	12,410,871
CHARGES FOR SERVICES	2,586,284	7,149,455	0	33,436,588	21%	26,287,133
FINES & FORFEITS	49,327	105,538	0	1,681,500	6%	1,575,962
MISCELLANEOUS REVENUE	1,171,493	4,271,837	0	16,715,095	26%	12,443,258
OTHER SOURCES	0	0	0	16,685,782	0%	16,685,782
TOTAL REVENUE	\$90,774,119	\$120,931,055	\$0	\$223,601,333	54%	\$102,670,278
EXPENDITURE						
100 City Commission	51,360	151,301	251,036	885,784	45%	483,447
1001 City Clerk	97,205	339,314	195,265	1,694,376	32%	1,159,797
2001 Finance	285,633	815,127	25,115	3,424,736	25%	2,584,493
2002 Technology Services	558,688	1,602,758	1,009,344	9,154,492	29%	6,542,390
201 City Manager	92,915	230,558	49,779	1,112,882	25%	832,545
202 Human Resources	57,592	150,143	0	780,722	19%	630,579
300 City Attorney	91,390	182,790	0	1,094,216	17%	911,426
3001 Police	5,360,195	16,687,323	1,810,405	76,490,957	24%	57,993,228
3050 Emergency & Disaster Relief Service	485,936	1,256,645	159,030	0	0%	(1,415,674)
4003 Fire/Rescue	4,289,813	12,844,537	2,408,335	57,272,925	27%	42,020,053
5002 Early Development Centers	189,910	430,256	111,685	3,623,892	15%	3,081,951
5005 W.C.Y Administration	192	457	549	81,848	1%	80,842
6001 General Gvt Buildings	850,801	2,395,250	6,296,308	16,128,263	54%	7,436,705
6004 Grounds Maintenance	289,436	537,136	1,551,139	3,683,176	57%	1,594,900
6005 Procurement	82,266	168,753	932	1,435,277	12%	1,265,591
6006 Environmental Services (Engineering	159,866	353,025	94,556	1,904,161	24%	1,456,580

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6008 Howard C. Forman Human Services	124,131	276,651	130,359	1,968,686	21%	1,561,676
7001 Recreation and Cultural Arts	981,278	2,707,877	5,721,316	17,469,314	48%	9,040,121
7003 Special Events	5,597	12,106	0	146,420	8%	134,314
7006 Golf Course	168,812	459,221	1,265,253	2,763,897	62%	1,039,423
7010 Civic and Cultural Facility	49,429	213,675	563,699	1,269,620	61%	492,246
800 General Government	461,217	1,317,565	85,090	9,490,392	15%	8,087,737
8001 Community Services	91,574	205,555	134,677	1,397,434	24%	1,057,202
8002 Housing Division	846,809	1,980,501	442,933	8,975,960	27%	6,552,526
9002 Planning and Economic Developmen	90,532	236,272	23,706	1,351,903	19%	1,091,925
TOTAL EXPENDITURE	\$15,762,576	\$45,554,798	\$22,330,512	\$223,601,333	30%	\$155,716,023
 SURPLUS (DEFICIT)	 \$75,011,543	 \$75,376,257	 \$22,330,512	 \$0	 24%	