

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,677,506	78,877,639	0	94,811,338	83%	15,933,699
PERMITS, FEES AND SPECIAL ASSESS	1,830,867	31,431,517	0	44,256,717	71%	12,825,200
INTERGOVERNMENTAL REVENUE	2,745,916	6,349,358	0	16,014,313	40%	9,664,955
CHARGES FOR SERVICES	2,456,940	9,606,395	0	33,436,588	29%	23,830,193
FINES & FORFEITS	32,812	138,349	0	1,681,500	8%	1,543,151
MISCELLANEOUS REVENUE	1,192,443	5,464,280	0	16,715,095	33%	11,250,815
OTHER SOURCES	0	0	0	16,685,782	0%	16,685,782
<b>TOTAL REVENUE</b>	<b>\$10,936,482</b>	<b>\$131,867,538</b>	<b>\$0</b>	<b>\$223,601,333</b>	<b>59%</b>	<b>\$91,733,795</b>
<b>EXPENDITURE</b>						
100 City Commission	46,171	197,473	251,036	885,784	51%	437,276
1001 City Clerk	81,323	420,637	194,513	1,694,376	36%	1,079,226
2001 Finance	231,040	1,046,168	20,458	3,424,736	31%	2,358,110
2002 Technology Services	847,110	2,449,868	587,635	9,154,492	33%	6,116,989
201 City Manager	71,895	302,453	42,362	1,112,882	31%	768,067
202 Human Resources	50,012	200,154	0	780,722	26%	580,568
300 City Attorney	91,555	274,346	0	1,094,216	25%	819,870
3001 Police	5,605,036	22,292,359	3,801,126	76,490,957	34%	50,397,471
3050 Emergency & Disaster Relief Service	188,555	1,445,200	158,180	0	0%	(1,603,379)
4003 Fire/Rescue	4,268,315	17,112,852	2,805,271	57,272,925	35%	37,354,802
5002 Early Development Centers	151,516	581,773	101,964	3,623,892	19%	2,940,155
5005 W.C.Y Administration	192	649	357	81,848	1%	80,842
6001 General Gvt Buildings	1,132,264	3,527,514	7,344,339	16,128,263	67%	5,256,410
6004 Grounds Maintenance	210,425	747,561	1,454,333	3,683,176	60%	1,481,282
6005 Procurement	62,222	230,976	932	1,435,277	16%	1,203,369

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6006 Environmental Services (Engineering	116,647	469,672	90,854	1,904,161	29%	1,343,635
6008 Howard C. Forman Human Services	93,225	369,876	126,022	1,968,686	25%	1,472,788
7001 Recreation and Cultural Arts	1,288,413	3,996,290	4,945,418	17,469,314	51%	8,527,606
7003 Special Events	866	12,972	0	146,420	9%	133,448
7006 Golf Course	164,421	623,642	1,127,213	2,763,897	63%	1,013,042
7010 Civic and Cultural Facility	169,360	383,035	426,446	1,269,620	64%	460,140
800 General Government	447,854	1,765,419	191,780	9,490,392	21%	7,533,193
8001 Community Services	78,704	284,260	131,003	1,397,434	30%	982,171
8002 Housing Division	702,337	2,682,838	384,068	8,975,960	34%	5,909,054
9002 Planning and Economic Developmen	74,204	310,476	45,351	1,351,903	26%	996,076
<b>TOTAL EXPENDITURE</b>	<b>\$16,173,664</b>	<b>\$61,728,462</b>	<b>\$24,230,661</b>	<b>\$223,601,333</b>	<b>38%</b>	<b>\$137,642,210</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$5,237,182)</b>	 <b>\$70,139,075</b>	 <b>\$24,230,661</b>	 <b>\$0</b>	 <b>21%</b>	