

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	8,618,822	12,623,445	0	94,811,338	13%	82,187,893
PERMITS, FEES AND SPECIAL ASSESS	6,005,297	7,459,174	0	44,256,717	17%	36,797,543
INTERGOVERNMENTAL REVENUE	1,205,428	2,354,592	0	16,014,313	15%	13,659,721
CHARGES FOR SERVICES	2,206,840	4,563,171	0	33,436,588	14%	28,873,417
FINES & FORFEITS	48,881	56,210	0	1,681,500	3%	1,625,290
MISCELLANEOUS REVENUE	1,134,367	3,100,344	0	16,715,095	19%	13,614,751
OTHER SOURCES	0	0	0	16,685,782	0%	16,685,782
TOTAL REVENUE	\$19,219,635	\$30,156,936	\$0	\$223,601,333	13%	\$193,444,397
EXPENDITURE						
100 City Commission	52,125	99,941	252,035	885,784	40%	533,808
1001 City Clerk	167,614	242,109	195,538	1,694,376	26%	1,256,729
2001 Finance	257,524	529,495	34,587	3,424,736	16%	2,860,654
2002 Technology Services	453,999	1,044,070	586,378	9,154,492	18%	7,524,044
201 City Manager	78,330	137,643	55,608	1,112,882	17%	919,631
202 Human Resources	48,619	92,551	0	780,722	12%	688,171
300 City Attorney	91,400	91,400	0	1,094,216	8%	1,002,816
3001 Police	5,862,768	11,327,129	1,700,890	76,490,957	17%	63,462,938
3050 Emergency & Disaster Relief Service	258,571	770,708	310,974	0	0%	(1,081,682)
4003 Fire/Rescue	4,280,880	8,554,724	2,407,991	57,272,925	19%	46,310,210
5002 Early Development Centers	102,625	240,347	129,542	3,623,892	10%	3,254,003
5005 W.C.Y Administration	168	264	742	81,848	1%	80,842
6001 General Gvt Buildings	1,488,783	1,544,449	6,590,992	16,128,263	50%	7,992,822
6004 Grounds Maintenance	184,855	247,700	1,364,523	3,683,176	44%	2,070,953
6005 Procurement	63,736	86,487	10,600	1,435,277	7%	1,338,190

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6006 Environmental Services (Engineering	132,139	193,159	32,133	1,904,161	12%	1,678,869
6008 Howard C. Forman Human Services	82,196	152,520	142,080	1,968,686	15%	1,674,086
7001 Recreation and Cultural Arts	668,598	1,726,599	6,267,584	17,469,314	46%	9,475,131
7003 Special Events	3,904	6,509	0	146,420	4%	139,911
7006 Golf Course	163,351	290,410	1,404,334	2,763,897	61%	1,069,154
7010 Civic and Cultural Facility	170,450	164,246	570,140	1,269,620	58%	535,234
800 General Government	449,487	856,348	93,550	9,490,392	10%	8,540,494
8001 Community Services	75,705	113,981	146,640	1,397,434	19%	1,136,813
8002 Housing Division	607,267	1,133,692	622,031	8,975,960	20%	7,220,237
9002 Planning and Economic Developmen	84,502	145,740	22,736	1,351,903	12%	1,183,428
TOTAL EXPENDITURE	\$15,829,596	\$29,792,222	\$22,941,628	\$223,601,333	24%	\$170,867,484
SURPLUS (DEFICIT)	\$3,390,039	\$364,715	\$22,941,628	\$0	-10%	