

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,004,623	4,004,623	0	94,811,338	4%	90,806,715
PERMITS, FEES AND SPECIAL ASSESS	1,453,877	1,453,877	0	44,256,717	3%	42,802,840
INTERGOVERNMENTAL REVENUE	1,149,164	1,149,164	0	16,014,313	7%	14,865,149
CHARGES FOR SERVICES	2,356,331	2,356,331	0	33,436,588	7%	31,080,257
FINES & FORFEITS	7,330	7,330	0	1,681,500	0%	1,674,170
MISCELLANEOUS REVENUE	1,965,977	1,965,977	0	16,715,095	12%	14,749,118
OTHER SOURCES	0	0	0	16,685,782	0%	16,685,782
TOTAL REVENUE	\$10,937,301	\$10,937,301	\$0	\$223,601,333	5%	\$212,664,032
EXPENDITURE						
100 City Commission	47,816	47,816	250,000	885,784	34%	587,968
1001 City Clerk	74,496	74,496	281,104	1,694,376	21%	1,338,776
2001 Finance	271,970	271,970	65,287	3,424,736	10%	3,087,479
2002 Technology Services	590,071	590,071	573,184	9,154,492	13%	7,991,237
201 City Manager	59,314	59,314	55,564	1,112,882	10%	998,004
202 Human Resources	43,932	43,932	0	780,722	6%	736,790
300 City Attorney	0	0	0	1,094,216	0%	1,094,216
3001 Police	5,464,361	5,464,361	2,137,370	76,490,957	10%	68,889,225
3050 Emergency & Disaster Relief Service	512,138	512,138	224,599	0	0%	(736,737)
4003 Fire/Rescue	4,273,844	4,273,844	1,687,590	57,272,925	10%	51,311,491
5002 Early Development Centers	137,722	137,722	56,393	3,623,892	5%	3,429,777
5005 W.C.Y Administration	96	96	910	81,848	1%	80,842
6001 General Gvt Buildings	55,666	55,666	7,682,634	16,128,263	48%	8,389,963
6004 Grounds Maintenance	62,846	62,846	1,448,181	3,683,176	41%	2,172,149
6005 Procurement	22,751	22,751	24,980	1,435,277	3%	1,387,546

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6006 Environmental Services (Engineering	61,020	61,020	32,591	1,904,161	5%	1,810,550
6008 Howard C. Forman Human Services	70,324	70,324	102,963	1,968,686	9%	1,795,399
7001 Recreation and Cultural Arts	1,058,001	1,058,001	6,447,673	17,469,314	43%	9,963,640
7003 Special Events	2,605	2,605	0	146,420	2%	143,815
7006 Golf Course	127,058	127,058	1,551,756	2,763,897	61%	1,085,083
7010 Civic and Cultural Facility	(6,204)	(6,204)	750,787	1,269,620	59%	525,037
800 General Government	406,861	406,861	115,550	9,490,392	6%	8,967,981
8001 Community Services	38,276	38,276	159,833	1,397,434	14%	1,199,326
8002 Housing Division	526,425	526,425	545,922	8,975,960	12%	7,903,613
9002 Planning and Economic Developmen	61,238	61,238	28,192	1,351,903	7%	1,262,474
TOTAL EXPENDITURE	\$13,962,626	\$13,962,626	\$24,223,064	\$223,601,333	17%	\$185,415,644
 SURPLUS (DEFICIT)	 (\$3,025,324)	 (\$3,025,324)	 \$24,223,064	 \$0	 -12%	