

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
1 General Fund						
REVENUE						
TAXES	2,155,226	74,373,670	0	91,216,691	82%	16,843,021
PERMITS, FEES AND SPECIAL ASSESSM	1,745,098	28,715,233	0	41,627,313	69%	12,912,080
INTERGOVERNMENTAL REVENUE	1,318,765	5,165,164	0	20,692,390	25%	15,527,226
CHARGES FOR SERVICES	2,945,885	11,138,124	0	34,804,442	32%	23,666,318
FINES & FORFEITS	155,158	521,499	0	1,684,400	31%	1,162,901
MISCELLANEOUS REVENUE	1,398,458	6,107,620	0	15,939,304	38%	9,831,684
OTHER SOURCES	0	0	0	21,767,038	0%	21,767,038
TOTAL REVENUE	\$9,718,590	\$126,021,311	\$0	\$227,731,578	55%	\$101,710,267
EXPENDITURE						
100 City Commission	60,863	236,929	217,339	876,517	52%	422,249
1001 City Clerk	146,372	433,703	216,992	1,632,823	40%	982,128
2001 Finance	201,614	991,176	32,228	3,308,516	31%	2,285,112
2002 Technology Services	257,842	2,334,122	980,960	10,761,329	31%	7,446,247
201 City Manager	81,971	328,351	42,929	1,066,632	35%	695,352
202 Human Resources	48,575	196,755	0	836,156	24%	639,401
300 City Attorney	87,411	263,175	0	1,052,131	25%	788,956
3001 Police	5,542,912	21,468,712	2,980,603	73,226,486	33%	48,777,171
3050 Emergency & Disaster Relief Services	0	364	0	0	0%	(364)
4003 Fire/Rescue	4,320,951	17,843,908	1,940,307	56,880,271	35%	37,096,056
5002 Early Development Centers	343,498	1,476,729	219,376	5,716,670	30%	4,020,565
5005 W.C.Y Administration	162	(15,394)	386	111,423	-13%	126,432
6001 General Gvt Buildings	759,246	2,507,468	5,296,319	13,565,040	58%	5,761,252
6004 Grounds Maintenance	180,356	976,944	1,531,646	4,485,925	56%	1,977,335
6005 Purchasing	33,942	167,098	45,541	1,365,258	16%	1,152,619

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6006 Environmental Services (Engineering)	85,311	415,506	74,824	1,741,127	28%	1,250,797
6008 Howard C. Forman Human Services C	260,947	530,123	384,083	2,193,243	42%	1,279,037
7001 Recreation and Cultural Arts	1,388,778	4,793,776	5,895,635	19,858,874	54%	9,169,463
7003 Special Events	12,265	77,255	0	291,530	26%	214,275
7006 Golf Course	168,169	807,762	1,459,300	2,678,208	85%	411,146
7010 Civic and Cultural Facility	134,258	564,516	893,453	1,959,792	74%	501,824
800 General Government	409,789	8,916,709	166,321	12,503,573	73%	3,420,543
8001 Community Services	99,382	363,747	121,200	1,883,929	26%	1,398,982
8002 Housing Division	605,416	2,437,412	359,713	8,471,248	33%	5,674,123
9002 Planning and Economic Development	62,596	351,205	7,599	1,264,877	28%	906,074
TOTAL EXPENDITURE	\$15,292,625	\$68,468,050	\$22,866,751	\$227,731,578	40%	\$136,396,777
SURPLUS (DEFICIT)	(\$5,574,035)	\$57,553,261	\$22,866,751	\$0	15%	