

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: March 31, 2020**

**50% OF YEAR**

<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	1,699,140	78,453,550	0	91,216,691	86%	12,763,141
PERMITS, FEES AND SPECIAL ASSESSM	1,531,748	31,968,005	0	41,627,313	77%	9,659,308
INTERGOVERNMENTAL REVENUE	1,377,061	8,019,555	0	20,692,390	39%	12,672,835
CHARGES FOR SERVICES	2,553,801	16,455,199	0	34,804,442	47%	18,349,243
FINES & FORFEITS	159,446	831,847	0	1,684,400	49%	852,553
MISCELLANEOUS REVENUE	1,303,821	8,819,564	0	15,939,304	55%	7,119,740
OTHER SOURCES	0	0	0	21,767,038	0%	21,767,038
<b>TOTAL REVENUE</b>	<b>\$8,625,018</b>	<b>\$144,547,720</b>	<b>\$0</b>	<b>\$227,731,578</b>	<b>63%</b>	<b>\$83,183,858</b>
<b>EXPENDITURE</b>						
100 City Commission	58,403	343,464	207,974	876,517	63%	325,078
1001 City Clerk	92,188	614,782	212,982	1,632,823	51%	805,059
2001 Finance	278,824	1,521,346	19,212	3,308,516	47%	1,767,958
2002 Technology Services	440,349	3,235,700	1,063,630	10,761,329	40%	6,461,999
201 City Manager	95,813	511,551	34,553	1,066,632	51%	520,528
202 Human Resources	86,529	341,681	0	836,156	41%	494,475
300 City Attorney	87,603	438,219	0	1,052,131	42%	613,912
3001 Police	6,016,735	32,662,489	2,153,652	73,264,464	48%	38,448,323
3050 Emergency & Disaster Relief Services	92,593	95,994	91,909	0	0%	(187,904)
4003 Fire/Rescue	4,437,183	26,199,903	1,387,949	57,203,677	48%	29,615,826
5002 Early Development Centers	312,016	2,188,569	154,470	5,716,670	41%	3,373,631
5005 W.C.Y Administration	96	(15,137)	145	111,423	-13%	126,414
6001 General Gvt Buildings	871,041	4,479,562	5,144,811	13,568,702	71%	3,944,329
6004 Grounds Maintenance	171,700	1,404,030	1,266,598	4,485,925	60%	1,815,297
6005 Purchasing	61,120	288,023	32,319	1,365,258	23%	1,044,916

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6006 Environmental Services (Engineering)	141,306	692,836	46,791	1,737,465	43%	997,838
6008 Howard C. Forman Human Services C	91,270	803,643	259,032	2,193,243	48%	1,130,568
7001 Recreation and Cultural Arts	1,121,475	7,871,695	4,451,421	19,858,874	62%	7,535,758
7003 Special Events	20,369	102,515	0	291,530	35%	189,015
7006 Golf Course	250,477	1,234,460	1,112,570	2,678,208	88%	331,178
7010 Civic and Cultural Facility	218,196	846,558	730,355	1,959,792	80%	382,879
800 General Government	442,457	9,734,658	218,464	11,925,822	83%	1,972,700
8001 Community Services	85,013	557,689	121,019	2,100,296	32%	1,421,588
8002 Housing Division	628,935	3,681,773	422,554	8,471,248	48%	4,366,921
9002 Planning and Economic Development	81,215	518,523	97,447	1,264,877	49%	648,906
<b>TOTAL EXPENDITURE</b>	<b>\$16,182,907</b>	<b>\$100,354,526</b>	<b>\$19,229,859</b>	<b>\$227,731,578</b>	<b>53%</b>	<b>\$108,147,193</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,557,889)</b>	<b>\$44,193,194</b>	<b>\$19,229,859</b>	<b>\$0</b>	<b>11%</b>	