

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2023
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,640,204	111,395,337	0	106,323,025	105%	(5,072,312)
PERMITS, FEES AND SPECIAL ASSESSI	1,521,352	49,151,141	0	46,911,352	105%	(2,239,789)
INTERGOVERNMENTAL REVENUE	7,137,074	32,182,635	0	26,523,248	121%	(5,659,387)
CHARGES FOR SERVICES	5,118,842	40,856,153	0	37,018,680	110%	(3,837,473)
FINES & FORFEITS	82,850	347,607	0	521,050	67%	173,443
MISCELLANEOUS REVENUE	2,613,801	32,468,568	0	19,604,128	166%	(12,864,440)
OTHER SOURCES	2,245,133	2,245,133	0	23,692,424	9%	21,447,291
TOTAL REVENUE	\$21,359,256	\$268,646,574	\$0	\$260,593,907	103%	(\$8,052,667)
EXPENDITURE						
0100 City Commission	210,748	981,525	0	1,119,786	88%	138,261
0201 City Manager	267,260	1,311,804	0	1,369,315	96%	57,511
0202 Human Resources	153,572	859,168	0	906,650	95%	47,482
0300 City Attorney	201,596	1,209,114	0	1,209,116	100%	2
0800 General Government	5,758,639	10,875,031	0	10,891,162	100%	16,131
1001 City Clerk	220,714	1,530,488	0	1,750,228	87%	219,740
2001 Finance	476,994	3,617,839	0	3,712,396	97%	94,557
2002 Technology Services	1,894,674	11,601,016	0	12,717,392	91%	1,116,376
3001 Police	16,332,488	87,659,292	0	88,793,984	99%	1,134,692
3050 Emergency&Disaster Relief Svc	0	480,211	0	0	0%	(480,211)
4003 Fire/Rescue	9,287,127	62,074,772	0	61,116,633	102%	(958,139)
5002 Early Development Centers	269,770	3,196,222	0	3,994,783	80%	798,561
5005 WCY Administration	0	1,149	0	99,149	1%	98,000
6001 General Gvt Buildings	3,353,442	16,932,075	0	20,699,438	82%	3,767,363
6004 Grounds Maintenance	482,787	3,021,372	0	3,347,319	90%	325,947

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6005 Procurement	122,799	1,074,336	0	1,635,913	66%	561,577
6006 Environmental Services	248,307	1,816,372	0	1,936,268	94%	119,896
6008 HCF Human Services Campus	190,890	1,367,188	0	1,750,667	78%	383,479
7001 Recreation & Cultural Arts	2,239,992	18,912,692	0	26,208,073	72%	7,295,381
7003 Special Events	16,729	299,559	0	349,197	86%	49,638
7006 Golf Course	266,936	2,390,131	0	2,510,527	95%	120,396
7010 Civic & Cultural Facility	296,943	2,039,338	0	2,275,197	90%	235,859
8001 Community Services	183,390	1,301,513	0	1,393,576	93%	92,063
8002 Housing Division	772,509	8,554,049	0	9,069,223	94%	515,174
9002 Planning&Economic Development	206,016	1,398,341	0	1,737,915	80%	339,574
TOTAL EXPENDITURE	\$43,454,324	\$244,504,598	\$0	\$260,593,907	94%	\$16,089,309
SURPLUS (DEFICIT)	(\$22,095,068)	\$24,141,976	\$0	\$0	9%	