

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
12 Months ended September 30, 2023 (100% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,118,842	\$ 40,856,153	\$ -	\$ 37,018,680	110%	\$ (3,837,473)
FINES & FORFEITS	82,850	347,607	-	521,050	67%	173,443
INTERGOVERNMENTAL REVENUE	7,135,661	32,181,222	-	26,523,248	121%	(5,657,974)
MISCELLANEOUS REVENUE	1,788,833	31,554,499	-	19,604,128	161%	(11,950,371)
OTHER SOURCES	-	-	-	23,692,424	0%	23,692,424
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,521,352	49,151,141	-	46,911,352	105%	(2,239,789)
TAXES	2,640,204	111,395,337	-	106,323,025	105%	(5,072,312)
TOTAL REVENUE	18,287,742	265,485,959	-	260,593,907	102%	(4,892,052)
EXPENDITURE						
100 City Commission	210,848	981,625	-	1,119,786	88%	138,161
201 City Manager	267,454	1,311,998	-	1,369,315	96%	57,317
202 Human Resources	153,674	859,270	-	906,650	95%	47,380
300 City Attorney	201,596	1,209,114	-	1,209,116	100%	2
800 General Government	5,774,766	10,891,158	-	10,891,162	100%	4
1001 City Clerk	220,919	1,530,693	34,915	1,750,228	89%	184,619
2001 Finance	477,368	3,618,213	71,373	3,712,396	99%	22,810
2002 Technology Services	1,577,395	11,283,737	199,762	12,717,392	90%	1,233,893
3001 Police	16,269,145	87,595,948	572,235	88,793,984	99%	625,801
3050 Emergency & Disaster Relief Service	-	480,211	-	-	0%	(480,211)
4003 Fire Rescue	7,837,395	60,625,040	490,827	61,116,633	100%	766
5002 Early Development Centers	270,477	3,196,929	-	3,994,783	80%	797,854
5005 W.C.Y. Administration	-	1,149	-	99,149	1%	98,000
6001 General Govt Buildings	3,188,666	16,767,299	1,594,212	20,699,438	89%	2,337,926
6004 Grounds Maintenance	482,907	3,021,492	-	3,347,319	90%	325,827
6005 Procurement	122,887	1,074,424	-	1,635,913	66%	561,489
6006 Environmental Services (Engineering)	249,154	1,817,219	-	1,936,268	94%	119,049
6008 Howard C. Forman Human Services	191,495	1,367,793	-	1,750,667	78%	382,874
7001 Recreation and Cultural Arts	2,254,570	18,927,270	4,928,189	26,208,073	91%	2,352,614
7003 Special Events	16,729	299,559	-	349,197	86%	49,638
7006 Golf Course	266,936	2,390,131	114,537	2,510,527	100%	5,859
7010 Civic and Cultural Arts	296,943	2,039,338	-	2,275,197	90%	235,859
8001 Community Services	183,443	1,301,566	-	1,393,576	93%	92,010
8002 Housing Division	777,567	8,559,107	-	9,069,223	94%	510,116
9002 Planning and Economic Development	206,187	1,398,512	20,056	1,737,915	82%	319,347
TOTAL EXPENDITURE	\$ 41,498,523	\$ 242,548,797	\$ 8,026,106	\$ 260,593,907	96%	\$ 10,019,005
SURPLUS (DEFICIT)	\$ (23,210,782)	\$ 22,937,163	\$ (8,026,106)	\$ -		