

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
3 Months ended December 31, 2023 (25% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 3,369,917	\$ 10,016,424	\$ -	\$ 43,428,258	23%	\$ 33,411,834
FINES & FORFEITS	39,847	103,968	-	503,100	21%	399,132
INTERGOVERNMENTAL REVENUE	2,523,031	5,889,067	-	24,114,697	24%	18,225,630
MISCELLANEOUS REVENUE	2,583,252	7,810,973	-	18,263,133	43%	10,452,160
OTHER SOURCES	-	-	-	27,212,765	0%	27,212,765
PERMITS, FEES AND SPECIAL ASSESSMENTS	25,378,210	33,358,288	-	50,833,579	66%	17,475,291
TAXES	75,768,875	93,920,633	-	115,419,988	81%	21,499,355
TOTAL REVENUE	109,663,133	151,099,353	-	279,775,520	54%	128,676,167
EXPENDITURE						
100 City Commission	66,184	174,015	2,040	972,083	18%	796,028
201 City Manager	106,205	240,471	16,621	1,244,747	21%	987,655
202 Human Resources	72,265	168,210	837	883,494	19%	714,447
300 City Attorney	107,950	323,178	-	1,290,715	25%	967,537
800 General Government	604,771	1,676,074	103,637	10,022,505	18%	8,242,794
1001 City Clerk	109,051	365,928	40,493	1,739,897	23%	1,333,476
2001 Finance	422,766	924,075	59,843	4,199,737	23%	3,215,819
2002 Technology Services	1,002,663	2,616,800	358,534	16,432,643	18%	13,457,309
3001 Police	11,112,120	22,242,456	2,661,963	100,355,242	25%	75,450,823
4003 Fire Rescue	5,604,265	14,363,731	1,602,581	64,861,262	25%	48,894,951
5002 Early Development Centers	341,156	779,108	245,289	3,862,494	27%	2,838,096
6001 General Govt Buildings	2,115,940	2,379,239	4,812,985	18,067,818	40%	10,875,594
6004 Grounds Maintenance	327,470	473,081	615,558	3,532,819	31%	2,444,181
6005 Procurement	119,228	241,652	372	1,465,162	17%	1,223,138
6006 Environmental Services (Engineering)	180,926	446,897	247,971	2,273,567	31%	1,578,699
6008 Howard C. Forman Human Services	120,215	388,495	271,362	1,719,336	38%	1,059,480
7001 Recreation and Cultural Arts	1,954,273	2,815,237	11,055,165	27,099,029	51%	13,228,627
7003 Special Events	36,408	111,693	703	541,238	21%	428,843
7006 Golf Course	120,824	406,872	1,706,573	3,392,308	62%	1,278,864
7010 Civic and Cultural Arts	78,498	161,469	1,539,207	2,410,998	71%	710,322
8001 Community Services	97,530	276,992	32,606	1,533,361	20%	1,223,763
8002 Housing Division	685,335	2,034,689	272,948	10,283,152	22%	7,975,514
9002 Planning and Economic Development	105,807	258,882	23,536	1,591,913	18%	1,309,496
TOTAL EXPENDITURE	\$ 25,491,852	\$ 53,869,242	\$ 25,670,822	\$ 279,775,520	28%	\$ 200,235,456
SURPLUS (DEFICIT)	\$ 84,171,281	\$ 97,230,111	\$ (25,670,822)	\$ -		