

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
5 Months ended February 29, 2024 (42% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 3,533,736	\$ 17,108,295	\$ -	\$ 43,428,258	39%	\$ 26,319,963
FINES & FORFEITS	18,282	165,649	-	503,100	33%	337,451
INTERGOVERNMENTAL REVENUE	2,018,003	9,661,556	-	24,546,940	39%	14,885,384
MISCELLANEOUS REVENUE	2,882,915	13,213,593	-	18,271,299	72%	5,057,706
OTHER SOURCES	-	-	-	26,780,522	0%	26,780,522
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,214,179	37,629,601	-	50,833,579	74%	13,203,978
TAXES	3,028,099	100,101,897	-	115,419,988	87%	15,318,091
TOTAL REVENUE	13,695,213	177,880,592	-	279,783,686	64%	101,903,094
EXPENDITURE						
100 City Commission	53,708	289,549	3,492	972,083	30%	679,042
201 City Manager	84,960	425,108	15,734	1,244,747	35%	803,905
202 Human Resources	66,916	300,239	4,554	883,494	34%	578,701
300 City Attorney	107,690	538,663	-	1,297,843	42%	759,180
800 General Government	588,676	2,944,538	192,466	9,565,377	33%	6,428,374
1001 City Clerk	95,215	561,493	31,566	1,739,897	34%	1,146,838
2001 Finance	290,502	1,543,962	41,566	4,199,737	38%	2,614,209
2002 Technology Services	527,963	3,909,926	420,252	16,432,643	26%	12,102,466
3001 Police	6,748,044	36,474,654	2,248,993	100,355,242	39%	61,631,595
4003 Fire Rescue	4,677,040	24,345,600	1,329,975	64,861,262	40%	39,185,687
5002 Early Development Centers	250,976	1,307,748	184,153	3,862,894	39%	2,370,993
6001 General Govt Buildings	503,144	4,586,593	2,444,021	18,517,818	38%	11,487,204
6004 Grounds Maintenance	105,007	800,359	210,007	3,532,819	29%	2,522,453
6005 Procurement	70,277	401,697	2,862	1,465,162	28%	1,060,603
6006 Environmental Services (Engineering)	194,127	846,954	235,791	2,273,567	48%	1,190,822
6008 Howard C. Forman Human Services	158,581	610,617	207,100	1,719,336	48%	901,618
7001 Recreation and Cultural Arts	1,169,921	5,503,802	9,832,383	27,099,029	57%	11,762,844
7003 Special Events	28,468	156,839	435	541,238	29%	383,965
7006 Golf Course	218,730	889,836	1,457,029	3,392,308	69%	1,045,443
7010 Civic and Cultural Arts	322,677	530,578	1,299,220	2,410,998	76%	581,199
8001 Community Services	95,405	467,753	120,124	1,541,127	38%	953,249
8002 Housing Division	714,637	3,474,584	352,342	10,283,152	37%	6,456,227
9002 Planning and Economic Development	84,040	450,630	26,591	1,591,913	30%	1,114,692
TOTAL EXPENDITURE	\$ 17,156,704	\$ 91,361,723	\$ 20,660,655	\$ 279,783,686	40%	\$ 167,761,309
SURPLUS (DEFICIT)	\$ (3,461,490)	\$ 86,518,869	\$ (20,660,655)	\$ -		