

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
4 Months ended January 31, 2024 (33% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 3,558,135	\$ 13,574,559	\$ -	\$ 43,428,258	31%	\$ 29,853,699
FINES & FORFEITS	43,399	147,368	-	503,100	29%	355,732
INTERGOVERNMENTAL REVENUE	1,754,486	7,643,553	-	24,114,697	32%	16,471,144
MISCELLANEOUS REVENUE	2,519,690	10,330,663	-	18,270,299	57%	7,939,636
OTHER SOURCES	-	-	-	27,212,765	0%	27,212,765
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,057,134	35,415,423	-	50,833,579	70%	15,418,156
TAXES	3,153,166	97,073,798	-	115,419,988	84%	18,346,190
TOTAL REVENUE	13,086,010	164,185,363	-	279,782,686	59%	115,597,323
EXPENDITURE						
100 City Commission	61,827	235,842	1,871	972,083	24%	734,370
201 City Manager	99,677	340,148	16,595	1,244,747	29%	888,005
202 Human Resources	65,114	233,323	-	883,494	26%	650,171
300 City Attorney	107,795	430,973	-	1,290,715	33%	859,742
800 General Government	679,788	2,355,862	85,275	10,022,505	24%	7,581,368
1001 City Clerk	100,350	466,278	38,450	1,739,897	29%	1,235,168
2001 Finance	329,385	1,253,460	54,549	4,199,737	31%	2,891,728
2002 Technology Services	765,162	3,381,962	185,593	16,432,643	22%	12,865,087
3001 Police	7,484,154	29,726,610	2,407,028	100,355,242	32%	68,221,604
4003 Fire Rescue	5,304,830	19,668,560	1,403,409	64,861,262	32%	43,789,292
5002 Early Development Centers	277,664	1,056,772	213,960	3,862,894	33%	2,592,162
6001 General Govt Buildings	1,704,210	4,083,449	4,375,589	18,067,818	47%	9,608,780
6004 Grounds Maintenance	222,271	695,352	507,234	3,532,819	34%	2,330,233
6005 Procurement	89,768	331,420	258	1,465,162	23%	1,133,484
6006 Environmental Services (Engineering)	205,930	652,827	260,280	2,273,567	40%	1,360,460
6008 Howard C. Forman Human Services	63,542	452,037	245,057	1,719,336	41%	1,022,242
7001 Recreation and Cultural Arts	1,518,645	4,333,881	9,980,028	27,099,029	53%	12,785,120
7003 Special Events	16,678	128,371	7,600	541,238	25%	405,267
7006 Golf Course	264,234	671,106	1,568,506	3,392,308	66%	1,152,696
7010 Civic and Cultural Arts	46,433	207,901	1,523,075	2,410,998	72%	680,021
8001 Community Services	95,356	372,348	74,728	1,540,127	29%	1,093,051
8002 Housing Division	725,258	2,759,947	284,270	10,283,152	30%	7,238,935
9002 Planning and Economic Development	107,709	366,590	22,311	1,591,913	24%	1,203,011
TOTAL EXPENDITURE	\$ 20,335,779	\$ 74,205,020	\$ 23,255,667	\$ 279,782,686	35%	\$ 182,321,999
SURPLUS (DEFICIT)	\$ (7,249,768)	\$ 89,980,343	\$ (23,255,667)	\$ -		