

**CITY OF PEMBROKE PINES  
REVENUE/EXPENDITURE SUMMARY  
6 Months ended March 31, 2024 (50% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>1 General Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 3,768,253	\$ 20,909,289	\$ -	\$ 43,428,258	48%	\$ 22,518,969
FINES & FORFEITS	63,780	229,429	-	503,100	46%	273,671
INTERGOVERNMENTAL REVENUE	2,092,797	11,754,353	-	24,546,940	48%	12,792,587
MISCELLANEOUS REVENUE	2,123,032	15,338,187	-	18,274,799	84%	2,936,612
OTHER SOURCES	-	-	-	26,780,522	0%	26,780,522
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,115,630	39,745,232	-	50,833,579	78%	11,088,347
TAXES	2,855,044	102,956,941	-	115,419,988	89%	12,463,047
<b>TOTAL REVENUE</b>	<b>13,018,537</b>	<b>190,933,431</b>	<b>-</b>	<b>279,787,186</b>	<b>68%</b>	<b>88,853,755</b>
<b>EXPENDITURE</b>						
100 City Commission	78,828	368,377	229,178	972,083	61%	374,528
201 City Manager	77,996	503,104	14,211	1,244,747	42%	727,432
202 Human Resources	63,614	363,854	4,554	883,494	42%	515,087
300 City Attorney	107,719	646,382	338	1,297,843	50%	651,123
800 General Government	654,213	3,598,751	161,996	9,565,377	39%	5,804,630
1001 City Clerk	89,011	650,505	31,519	1,739,897	39%	1,057,873
2001 Finance	303,584	1,847,546	19,320	4,199,737	44%	2,332,871
2002 Technology Services	686,062	4,595,988	375,597	16,432,643	30%	11,461,058
3001 Police	6,590,675	43,065,329	2,003,387	100,355,242	45%	55,286,526
4003 Fire Rescue	4,642,471	28,988,071	2,060,077	64,861,262	48%	33,813,114
5002 Early Development Centers	258,863	1,566,612	165,166	3,862,894	45%	2,131,116
6001 General Govt Buildings	1,491,856	6,078,450	4,928,998	18,517,818	59%	7,510,371
6004 Grounds Maintenance	272,855	1,073,214	799,183	3,532,819	53%	1,660,423
6005 Procurement	77,389	479,086	1,924	1,465,162	33%	984,152
6006 Environmental Services (Engineering)	158,362	1,005,315	231,647	2,273,567	54%	1,036,605
6008 Howard C. Forman Human Services	135,507	746,124	221,148	1,719,336	56%	752,065
7001 Recreation and Cultural Arts	1,079,373	6,583,175	9,605,744	27,099,029	60%	10,910,111
7003 Special Events	15,888	172,727	32,321	541,238	38%	336,190
7006 Golf Course	252,785	1,142,621	1,264,028	3,392,308	71%	985,659
7010 Civic and Cultural Arts	568,781	1,099,360	766,120	2,410,998	77%	545,519
8001 Community Services	93,155	560,908	115,819	1,544,627	44%	867,900
8002 Housing Division	693,728	4,168,312	336,606	10,283,152	44%	5,778,234
9002 Planning and Economic Development	101,296	551,926	26,620	1,591,913	36%	1,013,366
<b>TOTAL EXPENDITURE</b>	<b>\$ 18,494,013</b>	<b>\$ 109,855,734</b>	<b>\$ 23,395,501</b>	<b>\$ 279,787,186</b>	<b>48%</b>	<b>\$ 146,535,951</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (5,475,476)</b>	<b>\$ 81,077,697</b>	<b>\$ (23,395,501)</b>	<b>\$ -</b>		