

**CITY OF PEMBROKE PINES  
REVENUE/EXPENDITURE SUMMARY  
2 Months ended November 30, 2023 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>1 General Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 3,742,578	\$ 6,620,052	\$ -	\$ 43,428,258	15%	\$ 36,808,206
FINES & FORFEITS	53,247	64,121	-	503,100	13%	438,979
INTERGOVERNMENTAL REVENUE	1,668,319	3,366,036	-	24,114,697	14%	20,748,661
MISCELLANEOUS REVENUE	2,789,254	5,227,604	-	18,260,361	29%	13,032,757
OTHER SOURCES	-	-	-	27,212,765	0%	27,212,765
PERMITS, FEES AND SPECIAL ASSESSMENTS	6,192,421	7,980,078	-	50,833,579	16%	42,853,501
TAXES	13,349,175	18,151,757	-	115,419,988	16%	97,268,231
<b>TOTAL REVENUE</b>	<b>27,794,993</b>	<b>41,409,650</b>	<b>-</b>	<b>279,772,748</b>	<b>15%</b>	<b>238,363,098</b>
<b>EXPENDITURE</b>						
100 City Commission	54,565	107,831	184	972,083	11%	864,068
201 City Manager	81,356	134,265	10,501	1,244,747	12%	1,099,981
202 Human Resources	59,906	95,945	692	883,494	11%	786,857
300 City Attorney	107,668	215,228	-	1,290,715	17%	1,075,487
800 General Government	650,035	1,071,303	130,485	10,022,505	12%	8,820,717
1001 City Clerk	114,222	256,877	38,227	1,739,897	17%	1,444,792
2001 Finance	319,053	501,309	132,141	4,199,737	15%	3,566,288
2002 Technology Services	671,325	1,614,137	519,756	16,438,986	13%	14,305,093
3001 Police	5,869,364	11,130,335	3,453,505	100,355,242	15%	85,771,402
4003 Fire Rescue	4,548,843	8,759,466	1,594,806	64,861,262	16%	54,506,990
5002 Early Development Centers	268,736	437,952	234,686	3,862,494	17%	3,189,856
6001 General Govt Buildings	381,074	263,299	6,474,153	18,061,475	37%	11,324,023
6004 Grounds Maintenance	100,971	145,611	808,468	3,532,819	27%	2,578,740
6005 Procurement	79,010	122,424	267	1,465,162	8%	1,342,471
6006 Environmental Services (Engineering)	176,732	265,971	191,699	2,273,567	20%	1,815,897
6008 Howard C. Forman Human Services	219,009	268,280	306,164	1,719,336	33%	1,144,892
7001 Recreation and Cultural Arts	556,340	860,964	5,363,288	27,099,029	23%	20,874,777
7003 Special Events	41,366	75,285	20,228	541,238	18%	445,725
7006 Golf Course	159,234	286,048	1,797,854	3,392,308	61%	1,308,406
7010 Civic and Cultural Arts	64,623	82,970	1,559,299	2,410,998	68%	768,729
8001 Community Services	117,909	179,462	42,885	1,530,589	15%	1,308,242
8002 Housing Division	789,664	1,349,354	311,695	10,283,152	16%	8,622,103
9002 Planning and Economic Development	95,359	153,075	20,132	1,591,913	11%	1,418,706
<b>TOTAL EXPENDITURE</b>	<b>\$ 15,526,366</b>	<b>\$ 28,377,391</b>	<b>\$ 23,011,117</b>	<b>\$ 279,772,748</b>	<b>18%</b>	<b>\$ 228,384,240</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 12,268,628</b>	<b>\$ 13,032,258</b>	<b>\$ (23,011,117)</b>	<b>\$ -</b>		