

**CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
1 Month ended October 31, 2023 (8% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,877,475	\$ 2,877,475	\$ -	\$ 43,428,258	7%	\$ 40,550,783
FINES & FORFEITS	10,874	10,874	-	503,100	2%	492,226
INTERGOVERNMENTAL REVENUE	1,697,717	1,697,717	-	24,074,697	7%	22,376,980
MISCELLANEOUS REVENUE	2,438,355	2,438,355	-	18,260,361	13%	15,822,006
OTHER SOURCES	-	-	-	27,212,765	0%	27,212,765
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,787,657	1,787,657	-	50,833,579	4%	49,045,922
TAXES	4,802,582	4,802,582	-	115,419,988	4%	110,617,406
TOTAL REVENUE	13,614,661	13,614,661	-	279,732,748	5%	266,118,087
EXPENDITURE						
100 City Commission	53,267	53,267	130	972,083	5%	918,687
201 City Manager	52,910	52,910	253	1,244,747	4%	1,191,584
202 Human Resources	36,039	36,039	-	883,494	4%	847,455
300 City Attorney	107,560	107,560	-	1,290,715	8%	1,183,155
800 General Government	421,268	421,268	42,506	10,022,505	5%	9,558,731
1001 City Clerk	142,655	142,655	38,495	1,739,897	10%	1,558,747
2001 Finance	182,255	182,255	75,181	4,199,737	6%	3,942,301
2002 Technology Services	942,812	942,812	287,000	16,438,986	7%	15,209,175
3001 Police	5,260,971	5,260,971	3,532,532	100,355,242	9%	91,561,739
4003 Fire Rescue	4,210,623	4,210,623	707,583	64,861,262	8%	59,943,056
5002 Early Development Centers	169,216	169,216	70,340	3,822,494	6%	3,582,938
6001 General Govt Buildings	(117,776)	(117,776)	2,754,242	18,061,475	15%	15,425,009
6004 Grounds Maintenance	44,640	44,640	8,689	3,532,819	2%	3,479,490
6005 Procurement	43,414	43,414	120	1,465,162	3%	1,421,628
6006 Environmental Services (Engineering)	89,239	89,239	16,747	2,273,567	5%	2,167,581
6008 Howard C. Forman Human Services	49,271	49,271	139,099	1,719,336	11%	1,530,966
7001 Recreation and Cultural Arts	304,624	304,624	5,195,511	27,099,029	20%	21,598,894
7003 Special Events	33,919	33,919	382	541,238	6%	506,938
7006 Golf Course	126,814	126,814	1,581,294	3,392,308	50%	1,684,200
7010 Civic and Cultural Arts	18,347	18,347	35,640	2,410,998	2%	2,357,011
8001 Community Services	61,553	61,553	33,264	1,530,589	6%	1,435,772
8002 Housing Division	559,690	559,690	290,904	10,283,152	8%	9,432,558
9002 Planning and Economic Development	57,716	57,716	20,132	1,591,913	5%	1,514,065
TOTAL EXPENDITURE	\$ 12,851,027	\$ 12,851,026	\$ 14,830,042	\$ 279,732,748	10%	\$ 252,051,680
SURPLUS (DEFICIT)	\$ 763,633	\$ 763,634	\$ (14,830,042)	\$ -		