

City of Pembroke Pines, Florida
Details of 2023-2024 Budget Amendments
As of 10/7/2024

Description	Commission Approval Date	Amount
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Fund 1 - General Fund

		Adopted Revenues \$ 252,688,386
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	26,959,800
General Support Grant	8/16/2023	82,062
Purchase of Creative Curriculum for Charter Schools	11/15/2023	40,000
Teachers T-Shirts at Central Early Development Center		400
Additional funding to supplement 5310 Grant funding for bus purchase		2,151
CSC Maximizing Out-of-School Time Grant	4/17/2024	154,090
Emergency Medical Services Grant M2449	8/7/2024	13,985
Emergency Medical Services M2450	8/7/2024	22,833
Emergency Medical Services M2451	8/7/2024	10,137
Donations/Volunteer Lunches etc.		26,913
		Changes
		27,312,371

Fund 1 - General Fund Revised Revenues & Other Sources \$ 280,000,757

		Adopted Expenditures \$ 252,688,386
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	26,959,800
General Support Grant		82,062
Purchase of Creative Curriculum for Charter Schools		40,000
Teachers T-Shirts at Central Early Development Center		400
Additional funding to supplement 5310 Grant funding for bus purchase		2,151
CSC Maximizing Out-of-School Time Grant		154,090
Emergency Medical Services Grant M2449		13,985
Emergency Medical Services M2450		22,833
Emergency Medical Services M2451		10,137
Donations/Volunteer Lunches etc.		26,913
		Changes
		27,312,371

Fund 1 - General Fund Revised Expenditures \$ 280,000,757

Fund 100 - Road & Bridge Fund

		Adopted Revenues \$ 8,384,217
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	6,566,475
Traffic Signal installation at Palm Ave. & SW 7th St.	5/15/2024	994,554
		Changes
		7,561,029

Fund 100 - Road & Bridge Fund Revised Revenues & Other Sources \$ 15,945,246

		Adopted Expenditures \$ 8,384,217
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	6,566,475

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Traffic Signal installation at Palm Ave. & SW 7th St.	5/15/2024	994,554
	Changes	7,561,029
Fund 100 - Road & Bridge Fund Revised Expenditures		\$ 15,945,246

Fund 101 - Broward County Transportation Surtax

	Adopted Revenues	\$ -
Revenues		
Interlocal agreement Broward County surtax funded municipal transportation project	12/6/2023	540,902
	Changes	540,902
Fund 101 - Broward County Transportation Surtax Revised Revenues & Other Sources		\$ 540,902

	Adopted Expenditures	\$ -
Expenditures		
Interlocal agreement Broward County surtax funded municipal transportation project		540,902
	Changes	540,902
Fund 101 - Broward County Transportation Surtax Revised Expenditures		\$ 540,902

Fund 120 - FHFC Grants SHIP/CRF

	Adopted Revenues	\$ 1,636,232
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	2,388,490
State Housing Initiative Partnership (SHIP) Adjustment 2022		(19,606)
State Housing Initiative Partnership (SHIP) Recaptured Income	10/3/2018	19,418
The Local Housing Assistance Plan (LHAP) FY 2022-2025	4/6/2022	1,298,304
State Housing Initiative Partnership (SHIP) interest		92,311
	Changes	3,778,917
Fund 120 - FHFC Grants SHIP/CRF Revised Revenues & Other Sources		\$ 5,415,149

	Adopted Expenditures	\$ 1,636,232
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	2,388,490
State Housing Initiative Partnership (SHIP) Adjustment 2022		(19,606)
State Housing Initiative Partnership (SHIP) Recaptured Income		19,418
The Local Housing Assistance Plan (LHAP) FY 2022-2025		1,298,304
State Housing Initiative Partnership (SHIP) interest		92,311
	Changes	3,778,917
Fund 120 - FHFC Grants SHIP/CRF Revised Expenditures		\$ 5,415,149

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Description	Commission Approval Date	Amount
Fund 121 - HUD Grants CDBG/HOME		
	Adopted Revenues	\$ 1,276,740
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	4,059,798
2023-2024 Community Development Block (CDBG) Formula Grant	6/21/2023	1,108,642
Adjust 2023-2024 Budget		(1,276,740)
SW Senior Center Balance to Pines Point		(600)
Community Development Block Grant (CDBG) Recaptured Income	10/3/2018	59,504
	Changes	3,950,604
Fund 121 - HUD Grants CDBG/HOME Revised Revenues & Other Sources		\$ 5,227,344
	Adopted Expenditures	\$ 1,276,740
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	4,059,798
2023-2024 Community Development Block (CDBG) Formula Grant		1,108,642
Adjust 2023-2024 Budget		(1,276,740)
SW Senior Center Balance to Pines Point		(600)
Community Development Block Grant (CDBG) Recaptured Income		59,504
	Changes	3,950,604
Fund 121 - HUD Grants CDBG/HOME Revised Expenditures		\$ 5,227,344
Fund 122 - Law Enforcement Grant		
	Adopted Revenues	\$ 23,511
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	142,666
Pedestrian Bicycle Safety Enforcement Campaign	10/18/2023	13,619
Victims of Crime Act (VOCA) Grant Adjustment 2022-23		(2,155)
Drone Replacement Program	10/18/2023	34,404
Urban Area Strategic Initiative (UASI) Grant	4/3/2024	330,678
Update to Drone Replacement	10/18/2023	123,293
Urban Area Strategic Initiative (UASI) Grant	5/15/2024	330,681
	Changes	973,186
Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources		\$ 996,697
	Adopted Expenditures	\$ 23,511
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	142,666
Pedestrian Bicycle Safety Enforcement Campaign		13,619
Victims of Crime Act (VOCA) Grant Adjustment 2022-23		(2,155)
Drone Replacement Program		34,404
Urban Area Strategic Initiative (UASI) Grant		330,678
Update to Drone Replacement		123,293

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Description	Commission Approval Date	Amount
Urban Area Strategic Initiative (UASI) Grant		330,681
	Changes	973,186
Fund 122 - Law Enforcement Grant Revised Expenditures		\$ 996,697

Fund 128 - Community Bus Program

	Adopted Revenues	\$ 1,185,178
Revenues		
FDOT Grant FFY2021/YR46 (5310 Capital Assistance for Seniors & Individuals with Disability Program)	11/17/2021	227,710
Adjust FDOT Grant FFY2021/YR46 (5310)	11/17/2021	155,697
Public Transportation Grant Agreement (PTGA) 2022/FFY47 (5310)	6/18/2024	214,751
Public Transportation Grant Agreement (PTGA) FFY23 (5310)	6/18/2024	387,809
	Changes	985,967
Fund 128 - Community Bus Program Revised Revenues & Other Sources		\$ 2,171,145

	Adopted Expenditures	\$ 1,185,178
Expenditures		
FDOT Grant FFY2021/YR46 (5310 Capital Assistance for Seniors & Individuals with Disability Program)		227,710
Adjust FDOT Grant FFY2021/YR46 (5310)		155,697
Public Transportation Grant Agreement (PTGA) 2022/FFY47 (5310)		214,751
Public Transportation Grant Agreement (PTGA) FFY23 (5310)		387,809
	Changes	985,967
Fund 128 - Community Bus Program Revised Expenditures		\$ 2,171,145

Fund 131 - Treasury - Confiscated

	Adopted Revenues	\$ 11,568
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	526,900
	Changes	526,900
Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources		\$ 538,468
	Adopted Expenditures	\$ 11,568
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	526,900
	Changes	526,900
Fund 131 - Treasury - Confiscated Revised Expenditures		\$ 538,468

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Description	Commission Approval Date	Amount
Fund 132 - Justice - Confiscated		
	Adopted Revenues	\$ 9,590
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	436,794
	Changes	436,794
Fund 132 - Justice - Confiscated Revised Revenues & Other Sources	\$	446,384
	Adopted Expenditures	\$ 9,590
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	436,794
	Changes	436,794
Fund 132 - Justice - Confiscated Revised Expenditures	\$	446,384
Fund 133 - \$2 Police Education		
	Adopted Revenues	\$ 12,546
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	46,957
	Changes	46,957
Fund 133 - \$2 Police Education Revised Revenues & Other Sources	\$	59,503
	Adopted Expenditures	\$ 12,546
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	46,957
	Changes	46,957
Fund 133 - \$2 Police Education Revised Expenditures	\$	59,503
Fund 134 - FDLE-Confiscated		
	Adopted Revenues	\$ 101,050
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,088,296
	Changes	1,088,296
Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources	\$	1,189,346
	Adopted Expenditures	\$ 101,050
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,088,296

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Description	Commission Approval Date	Amount
	Changes	1,088,296
Fund 134 - FDLE-Confiscated Revised Expenditures		\$ 1,189,346

Fund 320 - Municipal Construction Fund

	Adopted Revenues	\$ -
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,497,272
Traffic Signal installation at Palm Ave & SW 7th St.	5/15/2024	450,000
Enterprise Resource Planning (ERP) Carryover Adjustment		(360,468)
	Changes	1,586,804
Fund 320 - Municipal Construction Fund Revised Revenues & Other Sources		\$ 1,586,804

	Adopted Expenditures	\$ -
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,497,272
Traffic Signal installation at Palm Ave & SW 7th St.		450,000
Enterprise Resource Planning (ERP) Carryover Adjustment		(360,468)
	Changes	1,586,804
Fund 320 - Municipal Construction Fund Revised Expenditures		\$ 1,586,804

Fund 471 - Utility Fund

	Adopted Revenues	\$ 81,546,480
Revenues		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	21,306,116
	Changes	21,306,116
Fund 471 - Utility Fund Revised Revenues & Other Sources		\$ 102,852,596

	Adopted Expenditures	\$ 81,546,480
Expenditures		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	21,306,116
	Changes	21,306,116
Fund 471 - Utility Fund Revised Expenditures		\$ 102,852,596

Total Budget Adjustments	\$ 70,094,843
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