

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2024
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,714,303	106,671,244	0	115,419,988	92%	8,748,744
PERMITS, FEES AND SPECIAL ASSESSI	2,476,165	42,221,397	0	50,833,579	83%	8,612,182
INTERGOVERNMENTAL REVENUE	1,789,430	13,543,783	0	24,546,940	55%	11,003,157
CHARGES FOR SERVICES	3,930,234	24,839,523	0	43,428,258	57%	18,588,735
FINES & FORFEITS	10,691	240,120	0	503,100	48%	262,980
MISCELLANEOUS REVENUE	1,986,166	17,324,352	0	18,276,879	95%	952,527
OTHER SOURCES	0	0	0	26,780,522	0%	26,780,522
TOTAL REVENUE	\$13,906,988	\$204,840,419	\$0	\$279,789,266	73%	\$74,948,847
EXPENDITURE						
0100 City Commission	60,448	428,825	223,590	972,083	67%	319,669
0201 City Manager	86,445	589,549	11,858	1,244,747	48%	643,340
0202 Human Resources	95,062	458,916	4,324	883,494	52%	420,254
0300 City Attorney	676	647,058	0	1,297,843	50%	650,785
0800 General Government	627,834	4,226,585	141,943	9,565,377	46%	5,196,850
1001 City Clerk	98,385	748,889	33,503	1,739,897	45%	957,505
2001 Finance	293,082	2,140,628	26,191	4,199,737	52%	2,032,919
2002 Technology Services	749,909	5,345,897	321,285	16,432,643	34%	10,765,461
3001 Police	6,536,871	49,602,201	1,843,730	100,355,242	51%	48,909,312
4003 Fire/Rescue	4,685,001	33,673,072	1,975,343	64,861,262	55%	29,212,846
5002 Early Development Centers	280,845	1,847,457	113,573	3,862,894	51%	1,901,865
6001 General Gvt Buildings	1,573,807	7,652,257	4,903,363	18,517,818	68%	5,962,199
6004 Grounds Maintenance	254,789	1,328,003	651,241	3,532,819	56%	1,553,576
6005 Procurement	70,288	549,374	2,145	1,465,162	38%	913,643
6006 Environmental Services	204,403	1,209,719	209,800	2,273,567	62%	854,049

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6008 HCF Human Services Campus	81,262	827,386	215,625	1,719,336	61%	676,325
7001 Recreation & Cultural Arts	1,183,562	7,766,736	8,976,252	27,099,029	62%	10,356,041
7003 Special Events	26,014	198,741	21,753	541,238	41%	320,744
7006 Golf Course	285,099	1,427,722	1,253,070	3,392,308	79%	711,517
7010 Civic & Cultural Facility	170,831	1,270,190	626,333	2,410,998	79%	514,474
8001 Community Services	92,480	653,388	55,995	1,546,707	46%	837,324
8002 Housing Division	753,571	4,921,883	316,632	10,283,152	51%	5,044,638
9002 Planning&Economic Development	88,377	640,303	26,743	1,591,913	42%	924,867
TOTAL EXPENDITURE	\$18,299,041	\$128,154,777	\$21,954,290	\$279,789,266	54%	\$129,680,199
 SURPLUS (DEFICIT)	 (\$4,392,052)	 \$76,685,642	 \$21,954,290	 \$0		