

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2024
92% OF YEAR**

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|------------|---------------------|
| 1 General Fund | | | | | | |
| REVENUE | | | | | | |
| TAXES | 6,388,721 | 119,360,464 | 0 | 115,419,988 | 103% | (3,940,476) |
| PERMITS, FEES AND SPECIAL ASSESSI | 1,917,786 | 50,252,427 | 0 | 50,833,579 | 99% | 581,152 |
| INTERGOVERNMENTAL REVENUE | 2,154,822 | 21,068,007 | 0 | 24,747,985 | 85% | 3,679,978 |
| CHARGES FOR SERVICES | 3,301,676 | 40,500,587 | 0 | 43,428,258 | 93% | 2,927,671 |
| FINES & FORFEITS | 62,675 | 886,231 | 0 | 503,100 | 176% | (383,131) |
| MISCELLANEOUS REVENUE | 2,462,299 | 27,351,454 | 0 | 18,287,325 | 150% | (9,064,129) |
| OTHER SOURCES | 0 | 0 | 0 | 26,780,522 | 0% | 26,780,522 |
| TOTAL REVENUE | \$16,287,978 | \$259,419,170 | \$0 | \$280,000,757 | 93% | \$20,581,587 |
| EXPENDITURE | | | | | | |
| 0100 City Commission | 57,347 | 680,087 | 206,062 | 972,083 | 91% | 85,934 |
| 0201 City Manager | 87,047 | 934,835 | 5,060 | 1,244,747 | 76% | 304,851 |
| 0202 Human Resources | 87,336 | 809,034 | 5,299 | 953,619 | 85% | 139,286 |
| 0300 City Attorney | 108,016 | 1,078,466 | 0 | 1,297,843 | 83% | 219,378 |
| 0800 General Government | 2,107,874 | 8,431,062 | 66,679 | 9,393,204 | 90% | 895,464 |
| 1001 City Clerk | 92,418 | 1,349,130 | 38,271 | 1,739,897 | 80% | 352,496 |
| 2001 Finance | 297,077 | 3,366,919 | 5,871 | 4,199,737 | 80% | 826,947 |
| 2002 Technology Services | 1,610,502 | 10,870,026 | 770,575 | 16,432,643 | 71% | 4,792,042 |
| 3001 Police | 9,628,759 | 79,939,353 | 2,860,395 | 100,355,242 | 83% | 17,555,493 |
| 4003 Fire/Rescue | 7,054,869 | 55,935,854 | 1,994,811 | 64,838,092 | 89% | 6,907,427 |
| 5002 Early Development Centers | 280,640 | 2,892,955 | 27,794 | 3,862,894 | 76% | 942,145 |
| 6001 General Gvt Buildings | 824,037 | 11,965,572 | 3,523,840 | 18,699,818 | 83% | 3,210,406 |
| 6004 Grounds Maintenance | 159,603 | 2,099,664 | 470,091 | 3,532,819 | 73% | 963,064 |
| 6005 Procurement | 67,746 | 894,187 | 2,413 | 1,465,162 | 61% | 568,562 |
| 6006 Engineering | 186,739 | 1,980,575 | 137,241 | 2,273,567 | 93% | 155,751 |

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|------------------------------------|--------------------------|-------------------------|-------------------------|----------------------|----------------|---------------------|
| 6008 HCF Human Services Campus | 98,264 | 1,284,977 | 97,579 | 1,719,336 | 80% | 336,780 |
| 7001 Recreation & Cultural Arts | 1,668,113 | 14,033,782 | 6,021,997 | 27,243,292 | 74% | 7,187,513 |
| 7003 Special Events | 31,216 | 386,232 | 41,237 | 541,238 | 79% | 113,768 |
| 7006 Golf Course | 519,756 | 2,550,771 | 537,239 | 3,392,308 | 91% | 304,299 |
| 7010 Civic & Cultural Facility | 67,271 | 1,906,954 | 231,338 | 2,410,998 | 89% | 272,706 |
| 8001 Community Services | 177,024 | 1,169,514 | 39,399 | 1,557,153 | 78% | 348,240 |
| 8002 Housing Division | 781,013 | 7,890,259 | 146,206 | 10,283,152 | 78% | 2,246,688 |
| 9002 Planning&Economic Development | 101,169 | 1,064,135 | 6,538 | 1,591,913 | 67% | 521,240 |
| TOTAL EXPENDITURE | \$26,093,836 | \$213,514,344 | \$17,235,935 | \$280,000,757 | 82% | \$49,250,478 |
| SURPLUS (DEFICIT) | (\$9,805,858) | \$45,904,826 | \$17,235,935 | \$0 | 10% | |