

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: July 31, 2024**  
**83% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	2,579,673	112,971,741	0	115,419,988	98%	2,448,247
PERMITS, FEES AND SPECIAL ASSESSI	2,104,395	48,334,640	0	50,833,579	95%	2,498,939
INTERGOVERNMENTAL REVENUE	1,714,249	18,913,185	0	24,701,030	77%	5,787,845
CHARGES FOR SERVICES	4,370,203	37,198,911	0	43,428,258	86%	6,229,347
FINES & FORFEITS	209,773	823,556	0	503,100	164%	(320,456)
MISCELLANEOUS REVENUE	2,739,166	24,889,155	0	18,285,975	136%	(6,603,180)
OTHER SOURCES	0	0	0	26,780,522	0%	26,780,522
<b>TOTAL REVENUE</b>	<b>\$13,717,459</b>	<b>\$243,131,189</b>	<b>\$0</b>	<b>\$279,952,452</b>	<b>87%</b>	<b>\$36,821,263</b>
<b>EXPENDITURE</b>						
0100 City Commission	60,893	622,740	206,373	972,083	85%	142,970
0201 City Manager	85,542	847,789	10,886	1,244,747	69%	386,072
0202 Human Resources	102,280	721,698	3,722	883,494	82%	158,074
0300 City Attorney	107,843	970,450	0	1,297,843	75%	327,393
0800 General Government	679,845	6,323,188	84,482	9,393,204	68%	2,985,534
1001 City Clerk	204,036	1,256,712	37,997	1,739,897	74%	445,188
2001 Finance	303,720	3,069,842	5,481	4,199,737	73%	1,124,414
2002 Technology Services	825,168	9,259,524	1,129,655	16,432,643	63%	6,043,464
3001 Police	7,045,191	70,310,594	2,078,496	100,355,242	72%	27,966,152
4003 Fire/Rescue	4,841,795	48,880,985	2,001,815	64,861,262	78%	13,978,462
5002 Early Development Centers	248,655	2,612,016	61,151	3,862,894	69%	1,189,727
6001 General Gvt Buildings	1,542,708	11,141,535	3,933,304	18,699,818	81%	3,624,978
6004 Grounds Maintenance	198,253	1,940,060	484,641	3,532,819	69%	1,108,118
6005 Procurement	82,738	826,441	3,126	1,465,162	57%	635,595
6006 Engineering	175,090	1,793,836	158,689	2,273,567	86%	321,042

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6008 HCF Human Services Campus	134,088	1,186,712	119,078	1,719,336	76%	413,545
7001 Recreation & Cultural Arts	1,742,761	12,365,670	7,013,852	27,243,292	71%	7,863,770
7003 Special Events	64,251	355,016	54,548	541,238	76%	131,674
7006 Golf Course	188,010	2,031,014	1,021,100	3,392,308	90%	340,194
7010 Civic & Cultural Facility	313,532	1,839,684	245,638	2,410,998	86%	325,676
8001 Community Services	113,656	992,490	118,123	1,555,803	71%	445,190
8002 Housing Division	715,934	7,109,246	187,006	10,283,152	71%	2,986,899
9002 Planning&Economic Development	99,731	962,966	5,962	1,591,913	61%	622,985
<b>TOTAL EXPENDITURE</b>	<b>\$19,875,722</b>	<b>\$187,420,207</b>	<b>\$18,965,128</b>	<b>\$279,952,452</b>	<b>74%</b>	<b>\$73,567,117</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$6,158,263)</b>	 <b>\$55,710,981</b>	 <b>\$18,965,128</b>	 <b>\$0</b>	 <b>13%</b>	