

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30, 2024
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,792,481	110,392,068	0	115,419,988	96%	5,027,920
PERMITS, FEES AND SPECIAL ASSESSI	1,766,444	46,230,244	0	50,833,579	91%	4,603,335
INTERGOVERNMENTAL REVENUE	1,832,387	17,198,937	0	24,701,030	70%	7,502,093
CHARGES FOR SERVICES	3,090,452	32,237,024	0	43,428,258	74%	11,191,234
FINES & FORFEITS	334,512	613,783	0	503,100	122%	(110,683)
MISCELLANEOUS REVENUE	2,451,670	22,149,725	0	18,281,025	121%	(3,868,700)
OTHER SOURCES	0	0	0	26,780,522	0%	26,780,522
TOTAL REVENUE	\$11,267,945	\$228,821,781	\$0	\$279,947,502	82%	\$51,125,721
EXPENDITURE						
0100 City Commission	62,535	561,847	206,660	972,083	79%	203,576
0201 City Manager	87,632	762,246	8,587	1,244,747	62%	473,914
0202 Human Resources	91,927	619,418	3,804	883,494	71%	260,272
0300 City Attorney	107,811	862,607	0	1,297,843	66%	435,236
0800 General Government	713,285	5,643,342	108,415	9,393,204	61%	3,641,447
1001 City Clerk	185,129	1,052,676	39,186	1,739,897	63%	648,035
2001 Finance	339,927	2,766,122	6,392	4,199,737	66%	1,427,223
2002 Technology Services	2,200,340	8,434,356	1,293,927	16,432,643	59%	6,704,361
3001 Police	6,376,400	63,265,403	2,481,007	100,355,242	66%	34,608,832
4003 Fire/Rescue	4,898,577	44,039,190	2,124,877	64,861,262	71%	18,697,195
5002 Early Development Centers	276,902	2,363,360	81,133	3,862,894	63%	1,418,400
6001 General Gvt Buildings	1,032,895	9,595,584	4,732,257	18,699,818	77%	4,371,977
6004 Grounds Maintenance	219,120	1,741,807	460,078	3,532,819	62%	1,330,934
6005 Procurement	89,147	743,703	2,382	1,465,162	51%	719,077
6006 Engineering	217,312	1,618,746	172,266	2,273,567	79%	482,555

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6008 HCF Human Services Campus	117,202	1,052,625	172,512	1,719,336	71%	494,199
7001 Recreation & Cultural Arts	1,610,906	10,620,209	7,701,861	27,243,292	67%	8,921,222
7003 Special Events	18,125	290,765	31,121	541,238	59%	219,352
7006 Golf Course	180,265	1,843,004	1,114,692	3,392,308	87%	434,612
7010 Civic & Cultural Facility	66,353	1,526,151	485,907	2,410,998	83%	398,940
8001 Community Services	116,701	878,834	137,414	1,550,853	66%	534,605
8002 Housing Division	721,434	6,393,312	240,313	10,283,152	65%	3,649,527
9002 Planning&Economic Development	114,464	863,235	5,843	1,591,913	55%	722,835
TOTAL EXPENDITURE	\$19,844,388	\$167,538,542	\$21,610,633	\$279,947,502	68%	\$90,798,326
 SURPLUS (DEFICIT)	 (\$8,576,443)	 \$61,283,239	 \$21,610,633	 \$0	 14%	