

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2024
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,928,343	108,599,587	0	115,419,988	94%	6,820,401
PERMITS, FEES AND SPECIAL ASSESSI	2,242,404	44,463,801	0	50,833,579	87%	6,369,778
INTERGOVERNMENTAL REVENUE	1,822,766	15,366,549	0	24,701,030	62%	9,334,481
CHARGES FOR SERVICES	4,278,813	29,146,572	0	43,428,258	67%	14,281,686
FINES & FORFEITS	11,166	251,317	0	503,100	50%	251,783
MISCELLANEOUS REVENUE	2,370,814	19,695,464	0	18,279,550	108%	(1,415,914)
OTHER SOURCES	0	0	0	26,780,522	0%	26,780,522
TOTAL REVENUE	\$12,654,307	\$217,523,289	\$0	\$279,946,027	78%	\$62,422,738
EXPENDITURE						
0100 City Commission	70,488	499,313	214,013	972,083	73%	258,758
0201 City Manager	85,065	674,614	11,910	1,244,747	55%	558,222
0202 Human Resources	68,576	527,492	4,324	883,494	60%	351,678
0300 City Attorney	107,738	754,796	33	1,297,843	58%	543,014
0800 General Government	703,473	4,930,058	122,702	9,575,204	53%	4,522,445
1001 City Clerk	118,657	867,546	32,714	1,739,897	52%	839,636
2001 Finance	285,567	2,426,195	9,897	4,199,737	58%	1,763,645
2002 Technology Services	888,118	6,234,015	296,360	16,432,643	40%	9,902,268
3001 Police	7,286,803	56,889,003	1,637,667	100,355,242	58%	41,828,572
4003 Fire/Rescue	5,467,541	39,140,613	2,140,375	64,861,262	64%	23,580,274
5002 Early Development Centers	239,002	2,086,458	91,006	3,862,894	56%	1,685,430
6001 General Gvt Buildings	910,432	8,562,688	5,332,231	18,517,818	75%	4,622,898
6004 Grounds Maintenance	194,685	1,522,687	564,340	3,532,819	59%	1,445,791
6005 Procurement	105,182	654,556	12,432	1,465,162	46%	798,174
6006 Environmental Services	191,715	1,401,434	178,083	2,273,567	69%	694,050

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6008 HCF Human Services Campus	108,037	935,423	185,315	1,719,336	65%	598,598
7001 Recreation & Cultural Arts	1,239,476	9,006,213	8,483,212	27,243,292	64%	9,753,867
7003 Special Events	73,899	272,640	39,604	541,238	58%	228,994
7006 Golf Course	235,017	1,662,738	1,058,696	3,392,308	80%	670,873
7010 Civic & Cultural Facility	189,608	1,459,798	498,283	2,410,998	81%	452,917
8001 Community Services	108,745	762,133	41,935	1,549,378	52%	745,310
8002 Housing Division	749,996	5,671,879	272,917	10,283,152	58%	4,338,356
9002 Planning&Economic Development	108,468	748,771	6,043	1,591,913	47%	837,099
TOTAL EXPENDITURE	\$19,536,288	\$147,691,064	\$21,234,092	\$279,946,027	60%	\$111,020,871
SURPLUS (DEFICIT)	(\$6,881,981)	\$69,832,225	\$21,234,092	\$0	17%	