

City of Pembroke Pines, Florida
Details of 2023-2024 Budget Amendments since First Reading
As of 11/13/24

Description			Amount
Fund 110 - Building Fund			
Adopted Revenues			\$ 9,085,000
Revenues			
To cover costs in excess of projections	110-000-9005-322000-0000-000-0000-	Permit Fees	320,000
Changes			320,000
Fund 110 - Building Fund Revised Revenues & Other Sources			\$ 9,405,000
Adopted Expenditures			\$ 9,085,000
Expenditures			
To cover costs in excess of projections	110-524-9005-534990-0000-000-0000-	Other Svc	320,000
Changes			320,000
Fund 110 - Building Fund Revised Expenditures			\$ 9,405,000
Fund 201 - Debt Service Fund			
Adopted Revenues			\$ 23,905,636
Revenues			
To cover costs in excess of projections	201-000-0000-361100-0000-000-0000-	Interest from SBA	75,000
Changes			75,000
Fund 201 - Debt Service Fund Revised Revenues & Other Sources			\$ 23,980,636
Adopted Expenditures			\$ 23,905,636
Expenditures			
To cover costs in excess of projections	201-517-0900-572554-0000-000-0000-	Bond Interest \$8.040 M	75,000
Changes			75,000
Fund 201 - Debt Service Fund Revised Expenditures			\$ 23,980,636
Fund 472- Sanitation Fund			
Adopted Revenues			\$ 6,223,201
Revenues			
To cover costs in excess of projections	472-000-6050-343343-0000-000-0000-	Sanitation Fees - Bulk (EWS)	360,000
Changes			360,000
Fund 472- Sanitation Fund Revised Revenues & Other Sources			\$ 6,583,201
Adopted Expenditures			\$ 6,223,201
Expenditures			
To cover costs in excess of projections	472-534-6050-543003-0000-000-0000-	Resident Bulk Collection(EWS)	360,000
Changes			360,000
Fund 472- Sanitation Fund Revised Expenditures			\$ 6,583,201

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Description	Amount
Fund 657 - Other Post Employment Benefits	
Adopted Revenues	
	\$ 16,611,600
Revenues	
To cover costs in excess of projections 657-000-0204-361300-0000-000-0000-	Net Incr or Decr of Investment 350,000
	Changes
	<u>350,000</u>
Fund 657 - Other Post Employment Benefits Revised Revenues & Other Sources	
	<u>\$ 16,961,600</u>
Adopted Expenditures	
	\$ 16,611,600
Expenditures	
To cover costs in excess of projections 657-519-0204-545808-0000-000-0000-	Health Claims 350,000
	Changes
	<u>350,000</u>
Fund 657 - Other Post Employment Benefits Revised Expenditures	
	<u>\$ 16,961,600</u>
Budget Amendments Since First Hearing	
	<u>\$ 1,105,000</u>