

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2024
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,425,908	120,786,371	0	115,419,988	105%	(5,366,383)
PERMITS, FEES AND SPECIAL ASSESSI	1,388,330	51,640,756	0	50,833,579	102%	(807,177)
INTERGOVERNMENTAL REVENUE	4,839,282	25,907,289	0	24,747,985	105%	(1,159,304)
CHARGES FOR SERVICES	4,893,908	45,396,227	0	43,428,258	105%	(1,967,969)
FINES & FORFEITS	137,683	1,023,914	0	503,100	204%	(520,814)
MISCELLANEOUS REVENUE	3,402,885	30,750,275	0	18,287,325	168%	(12,462,950)
OTHER SOURCES	2,454,022	2,454,022	0	26,780,522	9%	24,326,500
TOTAL REVENUE	\$18,542,018	\$277,958,855	\$0	\$280,000,757	99%	\$2,041,902
EXPENDITURE						
0100 City Commission	237,340	917,427	0	972,083	94%	54,656
0201 City Manager	206,940	1,141,776	0	1,244,747	92%	102,971
0202 Human Resources	397,511	1,206,545	3,722	1,168,619	104%	(41,648)
0204 Post Employment Benefits	0	(40)	0	0	0%	40
0300 City Attorney	215,380	1,293,846	0	1,297,843	100%	3,997
0800 General Government	3,029,173	11,460,235	0	11,583,204	99%	122,969
1001 City Clerk	239,917	1,589,047	27,020	1,739,897	93%	123,830
2001 Finance	472,418	3,839,337	0	4,199,737	91%	360,400
2002 Technology Services	3,981,480	14,851,506	420,931	16,432,643	93%	1,160,206
3001 Police	12,043,338	91,982,692	666,328	96,605,242	96%	3,956,222
3050 Emergency&Disaster Relief Svc	3,829	3,829	0	0	0%	(3,829)
4003 Fire/Rescue	8,410,914	64,346,768	1,791,525	66,138,092	100%	(202)
5002 Early Development Centers	129,600	3,022,555	0	3,862,894	78%	840,339
6001 General Gvt Buildings	2,651,038	14,616,610	1,776,643	18,699,818	88%	2,306,565
6004 Grounds Maintenance	698,833	2,798,497	0	3,532,819	79%	734,322

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6005 Procurement	157,216	1,051,403	0	1,465,162	72%	413,759
6006 Engineering	337,411	2,317,986	0	2,318,567	100%	581
6008 HCF Human Services Campus	169,154	1,454,131	22,425	1,719,336	86%	242,780
7001 Recreation & Cultural Arts	3,143,146	17,176,928	4,058,201	27,243,292	78%	6,008,163
7003 Special Events	33,016	419,248	0	541,238	77%	121,990
7006 Golf Course	449,169	2,999,939	115,899	3,392,308	92%	276,469
7010 Civic & Cultural Facility	324,386	2,231,340	0	2,410,998	93%	179,658
8001 Community Services	184,538	1,354,052	2,151	1,557,153	87%	200,950
8002 Housing Division	804,841	8,695,100	0	10,283,152	85%	1,588,052
9002 Planning&Economic Development	183,331	1,247,466	1,727	1,591,913	78%	342,720
TOTAL EXPENDITURE	\$38,503,919	\$252,018,222	\$8,886,572	\$280,000,757	93%	\$19,095,963
 SURPLUS (DEFICIT)	 (\$19,961,901)	 \$25,940,633	 \$8,886,572	 \$0	 6%	