

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2024
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	75,780,886	98,308,909	0	126,264,789	78%	27,955,880
PERMITS, FEES AND SPECIAL ASSESSI	25,503,040	35,188,410	0	53,931,482	65%	18,743,072
INTERGOVERNMENTAL REVENUE	1,550,253	4,673,064	0	21,473,450	22%	16,800,386
CHARGES FOR SERVICES	3,956,831	10,969,868	0	45,954,054	24%	34,984,186
FINES & FORFEITS	6,330	41,485	0	419,600	10%	378,115
MISCELLANEOUS REVENUE	2,044,151	8,527,600	0	25,097,428	34%	16,569,828
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
TOTAL REVENUE	\$108,841,490	\$157,709,336	\$0	\$291,970,644	54%	\$134,261,308
EXPENDITURE						
0100 City Commission	56,331	161,391	48,663	985,917	21%	775,863
0201 City Manager	88,546	250,054	16,931	1,049,550	25%	782,566
0202 Human Resources	62,517	112,288	8,055	779,488	15%	659,146
0204 Post Employment Benefits	3,072	3,072	0	0	0%	(3,072)
0300 City Attorney	114,381	342,987	379	1,375,660	25%	1,032,294
0800 General Government	577,142	1,714,785	104,912	14,164,236	13%	12,344,540
1001 City Clerk	188,745	360,217	37,688	1,828,639	22%	1,430,734
2001 Finance	308,864	973,872	11,980	4,506,172	22%	3,520,321
2002 Technology Services	694,500	2,405,215	934,197	17,083,737	20%	13,744,325
3001 Police	7,804,722	21,852,072	3,380,586	102,620,127	25%	77,387,470
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	5,888,535	16,045,854	1,570,732	69,154,468	25%	51,537,882
5002 Early Development Centers	139,470	423,233	112,150	2,086,295	26%	1,550,912
6001 General Gvt Buildings	1,131,626	1,685,433	6,409,850	16,871,755	48%	8,776,472
6004 Grounds Maintenance	216,000	431,786	1,227,222	3,496,928	47%	1,837,920

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6005 Procurement	105,825	344,408	2,895	2,208,646	16%	1,861,342
6006 Engineering	168,242	468,413	109,143	2,374,405	24%	1,796,849
6008 HCF Human Services Campus	127,266	405,086	233,174	3,958,652	16%	3,320,392
7001 Recreation & Cultural Arts	1,906,285	3,906,703	9,488,819	27,569,450	49%	14,173,928
7003 Special Events	61,439	186,305	1,046	686,592	27%	499,242
7006 Golf Course	317,525	682,339	1,759,518	3,495,531	70%	1,053,674
7010 Civic & Cultural Facility	325,105	406,447	1,455,215	2,659,592	70%	797,930
8001 Community Services	102,270	258,342	130,712	1,491,069	26%	1,102,015
8002 Housing Division	612,809	1,732,858	371,688	9,845,454	21%	7,740,909
9002 Planning&Economic Development	97,371	293,992	5,420	1,678,281	18%	1,378,869
TOTAL EXPENDITURE	\$21,098,588	\$55,532,893	\$27,420,972	\$291,970,644	28%	\$209,016,779
 SURPLUS (DEFICIT)	 \$87,742,902	 \$102,176,443	 \$27,420,972	 \$0	 26%	