

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2024
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	18,209,160	22,528,023	0	126,264,789	18%	103,736,766
PERMITS, FEES AND SPECIAL ASSESSI	7,981,715	9,685,370	0	53,931,482	18%	44,246,112
INTERGOVERNMENTAL REVENUE	1,537,677	3,122,811	0	21,473,450	15%	18,350,639
CHARGES FOR SERVICES	3,565,247	7,013,037	0	45,954,054	15%	38,941,017
FINES & FORFEITS	8,793	35,156	0	419,600	8%	384,444
MISCELLANEOUS REVENUE	4,455,916	6,483,449	0	25,094,698	26%	18,611,249
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
TOTAL REVENUE	\$35,758,508	\$48,867,846	\$0	\$291,967,914	17%	\$243,100,068
EXPENDITURE						
0100 City Commission	56,444	105,060	2,725	985,917	11%	878,133
0201 City Manager	82,130	161,508	19,694	1,049,550	17%	868,349
0202 Human Resources	48,518	49,771	3,722	779,488	7%	725,995
0300 City Attorney	114,165	228,606	61	1,375,660	17%	1,146,993
0800 General Government	511,543	1,137,643	122,340	14,164,236	9%	12,904,253
1001 City Clerk	127,626	171,472	116,715	1,828,639	16%	1,540,452
2001 Finance	363,636	671,986	9,391	4,506,172	15%	3,824,795
2002 Technology Services	1,218,743	1,710,715	555,846	17,083,737	13%	14,817,176
3001 Police	6,751,355	14,047,350	3,395,823	102,620,127	17%	85,176,955
3050 Emergency&Disaster Relief Svc	34,017	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	4,919,624	10,157,319	2,249,098	69,154,468	18%	56,748,051
5002 Early Development Centers	133,761	283,762	135,226	2,086,295	20%	1,667,307
6001 General Gvt Buildings	393,265	553,807	7,264,608	16,871,755	46%	9,053,340
6004 Grounds Maintenance	144,073	215,786	1,339,541	3,496,928	44%	1,941,601
6005 Procurement	117,263	238,583	2,679	2,208,646	11%	1,967,383

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6006 Engineering	183,593	300,171	116,201	2,374,405	18%	1,958,033
6008 HCF Human Services Campus	90,568	277,820	279,648	3,958,652	14%	3,401,185
7001 Recreation & Cultural Arts	1,392,965	2,000,418	10,737,363	27,569,450	46%	14,831,669
7003 Special Events	53,474	124,866	24,589	686,592	22%	537,137
7006 Golf Course	174,695	364,814	2,001,278	3,495,531	68%	1,129,439
7010 Civic & Cultural Facility	57,001	81,343	1,738,508	2,659,592	68%	839,741
8001 Community Services	93,716	156,072	150,428	1,488,339	21%	1,181,839
8002 Housing Division	600,826	1,120,049	364,619	9,845,454	15%	8,360,786
9002 Planning&Economic Development	114,426	196,621	5,420	1,678,281	12%	1,476,240
TOTAL EXPENDITURE	\$17,777,425	\$34,441,283	\$30,635,521	\$291,967,914	22%	\$226,891,110
SURPLUS (DEFICIT)	\$17,981,083	\$14,426,563	\$30,635,521	\$0	-6%	