

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2024
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,318,863	4,318,863	0	126,264,789	3%	121,945,926
PERMITS, FEES AND SPECIAL ASSESSI	1,703,655	1,703,655	0	53,931,482	3%	52,227,827
INTERGOVERNMENTAL REVENUE	1,585,134	1,585,134	0	21,473,450	7%	19,888,316
CHARGES FOR SERVICES	3,447,790	3,447,790	0	45,954,054	8%	42,506,264
FINES & FORFEITS	26,363	26,363	0	419,600	6%	393,237
MISCELLANEOUS REVENUE	2,027,533	2,027,533	0	25,094,698	8%	23,067,165
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
TOTAL REVENUE	\$13,109,338	\$13,109,338	\$0	\$291,967,914	4%	\$278,858,576
EXPENDITURE						
0100 City Commission	48,616	48,616	2,495	985,917	5%	934,806
0201 City Manager	79,378	79,378	776	1,049,550	8%	969,396
0202 Human Resources	1,253	1,253	3,722	779,488	1%	774,513
0300 City Attorney	114,441	114,441	0	1,375,660	8%	1,261,219
0800 General Government	626,101	626,101	62,956	14,164,236	5%	13,475,179
1001 City Clerk	43,847	43,847	51,372	1,828,639	5%	1,733,421
2001 Finance	308,350	308,350	36,212	4,506,172	8%	4,161,610
2002 Technology Services	491,972	491,972	1,110,227	17,083,737	9%	15,481,537
3001 Police	7,295,994	7,295,994	3,588,833	102,620,127	11%	91,735,299
3050 Emergency&Disaster Relief Svc	51,725	51,725	0	0	0%	(51,725)
4003 Fire/Rescue	5,237,695	5,237,695	2,335,778	69,154,468	11%	61,580,995
5002 Early Development Centers	150,001	150,001	35,970	2,086,295	9%	1,900,323
6001 General Gvt Buildings	160,542	160,542	7,277,769	16,896,755	44%	9,458,444
6004 Grounds Maintenance	71,713	71,713	1,366,781	3,496,928	41%	2,058,434
6005 Procurement	121,320	121,320	1,282	2,183,646	6%	2,061,043

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6006 Engineering	116,578	116,578	83,865	2,374,405	8%	2,173,963
6008 HCF Human Services Campus	187,251	187,251	301,076	3,958,652	12%	3,470,325
7001 Recreation & Cultural Arts	607,453	607,453	11,334,896	27,569,450	43%	15,627,101
7003 Special Events	71,393	71,393	34,557	686,592	15%	580,643
7006 Golf Course	190,118	190,118	1,875,336	3,495,531	59%	1,430,077
7010 Civic & Cultural Facility	24,342	24,342	1,746,751	2,659,592	67%	888,499
8001 Community Services	62,356	62,356	152,172	1,488,339	14%	1,273,811
8002 Housing Division	519,222	519,222	395,111	9,845,454	9%	8,931,121
9002 Planning&Economic Development	82,195	82,195	1,727	1,678,281	5%	1,594,359
TOTAL EXPENDITURE	\$16,663,858	\$16,663,858	\$31,799,664	\$291,967,914	17%	\$243,504,393
 SURPLUS (DEFICIT)	 (\$3,554,519)	 (\$3,554,519)	 \$31,799,664	 \$0	 -12%	