

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2025
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,487,883	112,984,844	0	126,264,789	89%	13,279,945
PERMITS, FEES AND SPECIAL ASSESSI	3,504,003	45,527,710	0	53,931,482	84%	8,403,772
INTERGOVERNMENTAL REVENUE	1,932,895	11,472,375	0	21,697,800	53%	10,225,425
CHARGES FOR SERVICES	4,147,169	26,538,901	0	45,954,054	58%	19,415,153
FINES & FORFEITS	96,287	292,121	0	419,600	70%	127,479
MISCELLANEOUS REVENUE	2,494,163	18,496,186	0	25,107,697	74%	6,611,511
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
TOTAL REVENUE	\$16,662,400	\$215,312,137	\$0	\$292,205,263	74%	\$76,893,126
EXPENDITURE						
0100 City Commission	72,016	471,569	210,040	985,917	69%	304,308
0201 City Manager	92,702	601,250	9,158	1,049,550	58%	439,142
0202 Human Resources	41,774	342,654	8,869	779,488	45%	427,965
0204 Post Employment Benefits	0	(0)	0	0	0%	0
0300 City Attorney	114,148	800,072	0	1,375,660	58%	575,588
0800 General Government	546,049	5,501,950	150,054	14,164,236	40%	8,512,232
1001 City Clerk	114,858	921,087	43,898	1,828,639	53%	863,654
2001 Finance	357,074	2,398,933	19,433	4,506,172	54%	2,087,806
2002 Technology Services	1,147,434	6,357,160	830,584	17,083,737	42%	9,895,993
3001 Police	7,195,690	50,514,631	4,635,923	102,620,127	54%	47,469,573
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	4,965,636	36,132,834	1,785,256	69,154,468	55%	31,236,378
5002 Early Development Centers	163,399	1,026,399	59,348	2,086,295	52%	1,000,548
6001 General Gvt Buildings	966,677	5,947,082	3,883,688	17,058,400	58%	7,227,630
6004 Grounds Maintenance	308,904	1,515,874	866,593	3,496,928	68%	1,114,462

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6005 Procurement	131,579	790,959	83,706	2,208,646	40%	1,333,980
6006 Engineering	214,174	1,315,268	72,643	2,387,110	58%	999,199
6008 HCF Human Services Campus	113,439	843,128	164,737	3,958,652	25%	2,950,787
7001 Recreation & Cultural Arts	1,988,318	11,007,914	5,687,163	27,569,450	61%	10,874,373
7003 Special Events	46,344	289,375	14,899	711,592	43%	407,317
7006 Golf Course	131,454	1,496,727	1,287,136	3,495,531	80%	711,668
7010 Civic & Cultural Facility	63,920	1,263,622	813,466	2,659,592	78%	582,505
8001 Community Services	104,674	636,818	87,865	1,501,338	48%	776,655
8002 Housing Division	762,849	4,784,189	352,208	9,845,454	52%	4,709,057
9002 Planning&Economic Development	109,111	707,782	7,927	1,678,281	43%	962,571
TOTAL EXPENDITURE	\$19,752,224	\$135,753,022	\$21,074,593	\$292,205,263	54%	\$135,377,648
SURPLUS (DEFICIT)	(\$3,089,823)	\$79,559,115	\$21,074,593	\$0	20%	