

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: August 31, 2025**  
**92% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>1 General Fund</b>						
<b>REVENUE</b>						
TAXES	7,401,799	127,922,061	0	126,264,789	101%	(1,657,272)
PERMITS, FEES AND SPECIAL ASSESSI	1,901,247	53,405,769	0	53,931,482	99%	525,713
INTERGOVERNMENTAL REVENUE	2,473,566	19,034,929	0	21,884,597	87%	2,849,668
CHARGES FOR SERVICES	3,730,954	41,591,998	0	45,954,054	91%	4,362,056
FINES & FORFEITS	17,335	446,066	0	419,600	106%	(26,466)
MISCELLANEOUS REVENUE	2,355,406	27,084,899	0	25,107,697	108%	(1,977,202)
OTHER SOURCES	0	0	0	25,595,895	0%	25,595,895
<b>TOTAL REVENUE</b>	<b>\$17,880,307</b>	<b>\$269,485,722</b>	<b>\$0</b>	<b>\$299,158,114</b>	<b>90%</b>	<b>\$29,672,392</b>
<b>EXPENDITURE</b>						
0100 City Commission	69,010	736,934	189,634	1,022,080	91%	95,512
0201 City Manager	83,791	978,246	3,509	1,130,979	87%	149,224
0202 Human Resources	49,699	556,686	4,344	797,969	70%	236,939
0204 Post Employment Benefits	3	(497)	0	0	0%	497
0300 City Attorney	114,362	1,257,141	169	1,375,660	91%	118,350
0800 General Government	406,194	7,537,111	113,260	13,479,857	57%	5,829,486
1001 City Clerk	104,973	1,393,489	32,908	1,910,502	75%	484,105
2001 Finance	341,581	3,833,716	2,937	4,701,410	82%	864,757
2002 Technology Services	817,992	11,426,915	1,111,738	17,471,297	72%	4,932,644
3001 Police	9,758,716	82,453,419	4,754,991	103,231,743	84%	16,023,333
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	10,297,274	62,012,414	1,503,527	74,669,349	85%	11,153,407
5002 Early Development Centers	159,596	1,678,946	21,228	2,097,578	81%	397,403
6001 General Gvt Buildings	1,814,027	11,278,825	2,296,533	17,116,006	79%	3,540,648
6004 Grounds Maintenance	318,461	2,552,953	271,488	3,516,412	80%	691,971

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6005 Procurement	115,403	1,416,015	4,018	2,222,774	64%	802,741
6006 Engineering	181,304	2,193,196	38,774	2,427,010	92%	195,040
6008 HCF Human Services Campus	110,914	1,277,662	64,219	3,958,652	34%	2,616,771
7001 Recreation & Cultural Arts	1,033,423	16,459,403	3,148,388	27,995,766	70%	8,387,975
7003 Special Events	38,402	464,338	37,377	736,592	68%	234,877
7006 Golf Course	328,320	2,567,540	694,410	3,495,531	93%	233,581
7010 Civic & Cultural Facility	665,184	2,161,834	256,001	2,659,592	91%	241,757
8001 Community Services	94,987	1,045,240	39,657	1,526,952	71%	442,055
8002 Housing Division	740,909	7,756,765	132,899	9,858,396	80%	1,968,732
9002 Planning&Economic Development	108,341	1,195,492	4,905	1,756,007	68%	555,610
<b>TOTAL EXPENDITURE</b>	<b>\$27,752,866</b>	<b>\$224,319,526</b>	<b>\$14,726,914</b>	<b>\$299,158,114</b>	<b>80%</b>	<b>\$60,111,674</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$9,872,559)</b>	 <b>\$45,166,196</b>	 <b>\$14,726,914</b>	 <b>\$0</b>	 <b>10%</b>	

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<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	234,862	2,592,530	0	2,906,000	89%	313,470
PERMITS, FEES AND SPECIAL ASSESSI	188,184	1,949,532	0	2,007,000	97%	57,468
INTERGOVERNMENTAL REVENUE	243,753	1,400,779	0	2,205,995	63%	805,216
MISCELLANEOUS REVENUE	30,889	1,155,154	0	612,557	189%	(542,597)
OTHER SOURCES	0	1,400,000	0	8,005,086	17%	6,605,086
<b>TOTAL REVENUE</b>	<b>\$697,688</b>	<b>\$8,497,995</b>	<b>\$0</b>	<b>\$15,736,638</b>	<b>54%</b>	<b>\$7,238,643</b>
<b>EXPENDITURE</b>						
6002 Maintenance	345,015	5,579,235	892,515	10,927,168	59%	4,455,418
6003 Infrastructure	83,594	2,325,176	853,665	4,304,744	74%	1,125,903
8004 Transit System	0	0	0	504,726	0%	504,726
<b>TOTAL EXPENDITURE</b>	<b>\$428,609</b>	<b>\$7,904,411</b>	<b>\$1,746,180</b>	<b>\$15,736,638</b>	<b>61%</b>	<b>\$6,086,047</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$269,079</b>	<b>\$593,584</b>	<b>\$1,746,180</b>	<b>\$0</b>	<b>-7%</b>	

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<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	6,196,070	66,437,679	0	70,157,500	95%	3,719,821
MISCELLANEOUS REVENUE	3,775,807	8,106,501	0	2,589,000	313%	(5,517,501)
OTHER SOURCES	27,577	1,897,793	0	47,475,743	4%	45,577,950
<b>TOTAL REVENUE</b>	<b>\$9,999,454</b>	<b>\$76,441,974</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>64%</b>	<b>\$43,795,269</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	1,038,756	0	1,041,775	100%	3,019
6010 Utilities Admin Services	866,323	8,796,929	374,091	10,712,562	86%	1,541,542
6011 Non-Departmental Expense	2,106,126	27,635,148	0	29,261,835	94%	1,626,687
6021 Sewer Collection	589,711	7,482,066	1,410,961	18,785,147	47%	9,892,120
6022 Sewer Treatment Plant	1,148,993	11,002,631	5,358,816	24,743,060	66%	8,381,613
6031 Water Plants	993,240	9,010,157	5,051,782	18,632,351	75%	4,570,411
6032 Water Distribution	811,925	5,470,723	2,015,787	17,060,513	44%	9,574,003
<b>TOTAL EXPENDITURE</b>	<b>\$6,519,336</b>	<b>\$70,436,411</b>	<b>\$14,211,437</b>	<b>\$120,237,243</b>	<b>70%</b>	<b>\$35,589,395</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,480,118</b>	<b>\$6,005,563</b>	<b>\$14,211,437</b>	<b>\$0</b>	<b>-7%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,817,590	32,878,486	0	35,012,148	94%	2,133,662
MISCELLANEOUS REVENUE	399,012	6,554,490	0	3,545,797	185%	(3,008,693)
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$3,216,602</b>	<b>\$39,432,976</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>102%</b>	<b>(\$875,031)</b>
<b>EXPENDITURE</b>						
00401 Administration	(22,848)	(92,076)	0	0	0%	92,076
00402 Health Insurance	1,844,392	21,373,560	0	26,974,346	79%	5,600,786
00403 Life Insurance	23,131	313,627	0	592,592	53%	278,965
00404 Workers Compensation	44,121	1,665,142	0	3,816,972	44%	2,151,830
00405 Property & Casualty Insurance	141,393	6,456,775	0	7,174,035	90%	717,260
<b>TOTAL EXPENDITURE</b>	<b>\$2,030,189</b>	<b>\$29,717,028</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>77%</b>	<b>\$8,840,917</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,186,413</b>	<b>\$9,715,949</b>	<b>\$0</b>	<b>\$0</b>		