

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: February 28, 2025**  
**42% 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	2,746,773	106,103,350	0	126,264,789	84%	20,161,439
PERMITS, FEES AND SPECIAL ASSESSI	2,128,590	40,049,582	0	53,931,482	74%	13,881,900
INTERGOVERNMENTAL REVENUE	1,715,907	7,993,761	0	21,672,800	37%	13,679,039
CHARGES FOR SERVICES	3,407,678	17,933,521	0	45,954,054	39%	28,020,533
FINES & FORFEITS	125,643	181,603	0	419,600	43%	237,997
MISCELLANEOUS REVENUE	2,373,149	13,477,083	0	25,101,177	54%	11,624,094
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
<b>TOTAL REVENUE</b>	<b>\$12,497,739</b>	<b>\$185,738,899</b>	<b>\$0</b>	<b>\$292,173,743</b>	<b>64%</b>	<b>\$106,434,844</b>
<b>EXPENDITURE</b>						
0100 City Commission	81,760	344,808	226,841	985,917	58%	414,268
0201 City Manager	73,897	421,049	12,714	1,049,550	41%	615,787
0202 Human Resources	86,666	250,492	8,869	779,488	33%	520,128
0204 Post Employment Benefits	0	2,848	0	0	0%	(2,848)
0300 City Attorney	114,400	571,780	0	1,375,660	42%	803,880
0800 General Government	630,114	2,943,555	185,741	14,164,236	22%	11,034,940
1001 City Clerk	166,017	686,625	36,430	1,828,639	40%	1,105,583
2001 Finance	318,358	1,697,423	43,126	4,506,172	39%	2,765,622
2002 Technology Services	758,319	4,376,085	1,091,740	17,083,737	32%	11,615,912
3001 Police	6,708,931	36,060,846	4,075,903	102,620,127	39%	62,483,378
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	4,911,839	26,152,719	1,569,263	69,154,468	40%	41,432,485
5002 Early Development Centers	111,296	692,981	97,556	2,086,295	38%	1,295,757
6001 General Gvt Buildings	801,210	3,971,207	5,208,143	17,061,400	54%	7,882,051
6004 Grounds Maintenance	231,107	984,191	1,139,693	3,496,928	61%	1,373,044

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6005 Procurement	62,386	547,645	2,482	2,208,646	25%	1,658,519
6006 Engineering	122,768	839,641	88,183	2,384,110	39%	1,456,286
6008 HCF Human Services Campus	107,001	603,811	254,771	3,958,652	22%	3,100,070
7001 Recreation & Cultural Arts	1,774,878	7,153,303	7,995,137	27,569,450	55%	12,421,011
7003 Special Events	9,678	204,293	32,326	686,592	34%	449,973
7006 Golf Course	131,635	1,051,018	1,480,695	3,495,531	72%	963,818
7010 Civic & Cultural Facility	46,164	754,323	1,209,422	2,659,592	74%	695,847
8001 Community Services	80,007	435,675	112,911	1,494,818	37%	946,231
8002 Housing Division	574,322	2,975,445	316,051	9,845,454	33%	6,553,958
9002 Planning&Economic Development	64,338	482,352	8,017	1,678,281	29%	1,187,912
<b>TOTAL EXPENDITURE</b>	<b>\$17,967,091</b>	<b>\$94,289,860</b>	<b>\$25,196,013</b>	<b>\$292,173,743</b>	<b>41%</b>	<b>\$172,687,870</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$5,469,352)</b>	 <b>\$91,449,039</b>	 <b>\$25,196,013</b>	 <b>\$0</b>	 <b>23%</b>	