

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2025  
33% 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	3,442,152	103,356,577	0	126,264,789	82%	22,908,212
PERMITS, FEES AND SPECIAL ASSESSI	2,100,514	37,911,442	0	53,931,482	70%	16,020,040
INTERGOVERNMENTAL REVENUE	1,604,791	6,277,854	0	21,473,450	29%	15,195,596
CHARGES FOR SERVICES	3,547,507	14,513,260	0	45,954,054	32%	31,440,794
FINES & FORFEITS	14,475	55,960	0	419,600	13%	363,640
MISCELLANEOUS REVENUE	2,397,669	10,925,281	0	25,101,177	44%	14,175,896
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
<b>TOTAL REVENUE</b>	<b>\$13,107,107</b>	<b>\$173,040,374</b>	<b>\$0</b>	<b>\$291,974,393</b>	<b>59%</b>	<b>\$118,934,019</b>
<b>EXPENDITURE</b>						
0100 City Commission	101,657	263,048	257,534	985,917	53%	465,334
0201 City Manager	97,098	347,152	15,090	1,049,550	35%	687,308
0202 Human Resources	51,538	163,826	9,951	779,488	22%	605,711
0204 Post Employment Benefits	(224)	2,848	0	0	0%	(2,848)
0300 City Attorney	114,393	457,379	61	1,375,660	33%	918,219
0800 General Government	598,655	2,313,440	87,275	14,164,236	17%	11,763,521
1001 City Clerk	110,770	520,609	36,909	1,828,639	30%	1,271,122
2001 Finance	418,983	1,388,306	43,436	4,506,172	32%	3,074,430
2002 Technology Services	1,212,551	3,617,766	814,771	17,083,737	26%	12,651,200
3001 Police	7,499,844	29,351,916	2,804,625	102,620,127	31%	70,463,586
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	5,195,027	21,240,881	1,852,901	69,154,468	33%	46,060,687
5002 Early Development Centers	158,453	581,686	104,773	2,086,295	33%	1,399,837
6001 General Gvt Buildings	1,484,564	3,169,997	5,677,958	16,862,050	52%	8,014,095
6004 Grounds Maintenance	321,299	753,084	1,204,893	3,496,928	56%	1,538,951

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<i><b>Description</b></i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
6005 Procurement	140,851	485,259	2,963	2,208,646	22%	1,720,423
6006 Engineering	248,460	716,873	93,093	2,384,110	34%	1,574,144
6008 HCF Human Services Campus	91,724	496,810	274,053	3,958,652	19%	3,187,789
7001 Recreation & Cultural Arts	1,471,722	5,378,425	8,826,501	27,569,450	52%	13,364,524
7003 Special Events	8,310	194,615	8,701	686,592	30%	483,276
7006 Golf Course	237,044	919,383	1,595,123	3,495,531	72%	981,024
7010 Civic & Cultural Facility	301,712	708,159	1,217,505	2,659,592	72%	733,928
8001 Community Services	97,326	355,668	124,048	1,494,818	32%	1,015,102
8002 Housing Division	668,265	2,401,123	302,013	9,845,454	27%	7,142,318
9002 Planning&Economic Development	124,023	418,014	5,420	1,678,281	25%	1,254,847
<b>TOTAL EXPENDITURE</b>	<b>\$20,754,043</b>	<b>\$76,332,009</b>	<b>\$25,359,600</b>	<b>\$291,974,393</b>	<b>35%</b>	<b>\$190,282,785</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$7,646,936)</b>	 <b>\$96,708,365</b>	 <b>\$25,359,600</b>	 <b>\$0</b>	 <b>24%</b>	