

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2025
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	3,477,962	120,520,261	0	126,264,789	95%	5,744,528
PERMITS, FEES AND SPECIAL ASSESSI	2,311,408	51,504,521	0	53,931,482	95%	2,426,961
INTERGOVERNMENTAL REVENUE	1,659,372	16,561,364	0	21,859,597	76%	5,298,233
CHARGES FOR SERVICES	3,954,090	37,845,888	0	45,954,054	82%	8,108,166
FINES & FORFEITS	77,691	428,732	0	419,600	102%	(9,132)
MISCELLANEOUS REVENUE	2,037,342	24,727,541	0	25,107,697	98%	380,156
OTHER SOURCES	0	0	0	25,595,895	0%	25,595,895
TOTAL REVENUE	\$13,517,864	\$251,588,307	\$0	\$299,133,114	84%	\$47,544,807
EXPENDITURE						
0100 City Commission	65,726	668,519	189,664	1,011,305	85%	153,122
0201 City Manager	99,391	896,360	7,227	1,113,729	81%	210,142
0202 Human Resources	55,863	510,088	5,693	797,969	65%	282,188
0204 Post Employment Benefits	(500)	(500)	0	0	0%	500
0300 City Attorney	114,273	1,142,779	0	1,375,660	83%	232,881
0800 General Government	587,229	7,286,225	120,143	13,507,882	55%	6,101,513
1001 City Clerk	124,506	1,289,354	35,031	1,910,502	69%	586,117
2001 Finance	348,067	3,512,855	6,834	4,701,410	75%	1,181,721
2002 Technology Services	2,410,694	10,612,106	948,563	17,471,297	66%	5,910,628
3001 Police	7,672,326	72,574,260	5,134,382	103,231,743	75%	25,523,101
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	5,291,098	51,603,211	1,933,720	74,669,349	72%	21,132,418
5002 Early Development Centers	152,114	1,519,223	38,980	2,097,578	74%	539,375
6001 General Gvt Buildings	1,419,974	9,464,203	2,796,589	17,116,006	72%	4,855,215
6004 Grounds Maintenance	219,512	2,235,601	465,775	3,516,412	77%	815,035

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6005 Procurement	100,268	1,300,569	3,390	2,222,774	59%	918,815
6006 Engineering	168,396	2,011,325	39,959	2,427,010	85%	375,726
6008 HCF Human Services Campus	112,050	1,166,747	101,843	3,958,652	32%	2,690,062
7001 Recreation & Cultural Arts	1,254,066	15,428,183	3,985,537	27,995,766	69%	8,582,046
7003 Special Events	37,461	425,936	54,096	711,592	67%	231,560
7006 Golf Course	181,927	2,239,220	973,168	3,495,531	92%	283,143
7010 Civic & Cultural Facility	93,435	1,496,650	875,734	2,659,592	89%	287,209
8001 Community Services	90,305	952,852	52,450	1,526,952	66%	521,649
8002 Housing Division	714,123	7,021,703	203,079	9,858,396	73%	2,633,615
9002 Planning&Economic Development	125,189	1,088,289	5,619	1,756,007	62%	662,099
TOTAL EXPENDITURE	\$21,437,492	\$196,531,501	\$17,977,475	\$299,133,114	72%	\$84,624,138
SURPLUS (DEFICIT)	(\$7,919,628)	\$55,056,805	\$17,977,475	\$0	12%	

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100 Road & Bridge Fund						
REVENUE						
TAXES	238,410	2,357,668	0	2,906,000	81%	548,332
PERMITS, FEES AND SPECIAL ASSESSI	171,187	1,761,349	0	2,007,000	88%	245,651
INTERGOVERNMENTAL REVENUE	119,101	1,157,026	0	2,205,995	52%	1,048,969
MISCELLANEOUS REVENUE	28,240	1,124,265	0	612,557	184%	(511,708)
OTHER SOURCES	0	1,400,000	0	8,005,086	17%	6,605,086
TOTAL REVENUE	\$556,937	\$7,800,307	\$0	\$15,736,638	50%	\$7,936,331
EXPENDITURE						
6002 Maintenance	550,062	5,241,442	941,850	11,397,873	54%	5,214,582
6003 Infrastructure	27,175	2,241,582	663,276	3,834,039	76%	929,181
8004 Transit System	0	0	0	504,726	0%	504,726
TOTAL EXPENDITURE	\$577,237	\$7,483,024	\$1,605,126	\$15,736,638	58%	\$6,648,488
SURPLUS (DEFICIT)	(\$20,299)	\$317,283	\$1,605,126	\$0	-8%	

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471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	5,993,868	60,241,609	0	70,157,500	86%	9,915,891
MISCELLANEOUS REVENUE	113,501	4,330,694	0	2,589,000	167%	(1,741,694)
OTHER SOURCES	20,431	1,870,217	0	47,475,743	4%	45,605,526
TOTAL REVENUE	\$6,127,801	\$66,442,520	\$0	\$120,237,243	55%	\$53,794,723
EXPENDITURE						
0900 General Debt Service	3,018	1,035,739	0	1,041,775	99%	6,036
6010 Utilities Admin Services	855,624	7,916,463	695,499	10,689,062	81%	2,077,100
6011 Non-Departmental Expense	2,149,759	25,590,745	0	29,261,835	87%	3,671,090
6021 Sewer Collection	522,579	6,892,355	1,583,536	18,835,147	45%	10,359,256
6022 Sewer Treatment Plant	79,613	9,853,638	6,314,787	24,743,060	65%	8,574,635
6031 Water Plants	683,590	8,016,917	5,945,121	18,655,851	75%	4,693,812
6032 Water Distribution	585,763	4,658,798	2,757,650	17,010,513	44%	9,594,065
TOTAL EXPENDITURE	\$4,879,946	\$63,964,655	\$17,296,593	\$120,237,243	68%	\$38,975,995
SURPLUS (DEFICIT)	\$1,247,855	\$2,477,864	\$17,296,593	\$0	-12%	

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504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	3,796,508	30,060,896	0	35,012,148	86%	4,951,252
MISCELLANEOUS REVENUE	379,749	6,155,478	0	3,545,797	174%	(2,609,681)
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$4,176,257	\$36,216,374	\$0	\$38,557,945	94%	\$2,341,571
EXPENDITURE						
00401 Administration	10,861	(66,986)	0	0	0%	66,986
00402 Health Insurance	2,302,837	19,529,168	0	26,974,346	72%	7,445,178
00403 Life Insurance	69,961	290,497	0	592,592	49%	302,095
00404 Workers Compensation	124,971	1,622,251	0	3,816,972	43%	2,194,721
00405 Property & Casualty Insurance	115,559	6,315,382	0	7,174,035	88%	858,653
TOTAL EXPENDITURE	\$2,624,189	\$27,690,311	\$0	\$38,557,945	72%	\$10,867,634
SURPLUS (DEFICIT)	\$1,552,068	\$8,526,062	\$0	\$0		