

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30, 2025
75% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,027,008	117,042,299	0	126,264,789	93%	9,222,490
PERMITS, FEES AND SPECIAL ASSESSI	1,871,091	49,193,114	0	53,931,482	91%	4,738,368
INTERGOVERNMENTAL REVENUE	1,647,759	14,901,992	0	21,859,597	68%	6,957,605
CHARGES FOR SERVICES	3,589,495	33,891,799	0	45,954,054	74%	12,062,255
FINES & FORFEITS	46,047	351,041	0	419,600	84%	68,559
MISCELLANEOUS REVENUE	2,166,145	22,654,893	0	25,107,697	90%	2,452,804
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
TOTAL REVENUE	\$11,347,545	\$238,035,138	\$0	\$292,367,060	81%	\$54,331,922
EXPENDITURE						
0100 City Commission	67,420	602,793	189,672	1,011,305	78%	218,840
0201 City Manager	101,785	796,969	6,828	1,113,729	72%	309,932
0202 Human Resources	60,602	454,225	6,381	797,969	58%	337,363
0204 Post Employment Benefits	0	(0)	0	0	0%	0
0300 City Attorney	114,247	1,028,507	0	1,375,660	75%	347,153
0800 General Government	673,129	6,698,997	118,747	6,741,828	101%	(75,915)
1001 City Clerk	130,465	1,164,848	39,190	1,910,502	63%	706,465
2001 Finance	477,929	3,184,367	6,898	4,701,410	68%	1,510,145
2002 Technology Services	1,069,120	8,201,412	1,099,914	17,471,297	53%	8,169,971
3001 Police	7,329,618	64,901,934	5,011,958	103,231,743	68%	33,317,851
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	5,007,884	46,312,113	1,271,783	74,669,349	64%	27,085,453
5002 Early Development Centers	200,218	1,367,109	42,719	2,097,578	67%	687,749
6001 General Gvt Buildings	1,376,279	8,044,229	3,537,079	17,107,785	68%	5,526,477
6004 Grounds Maintenance	267,420	2,016,089	590,795	3,524,633	74%	917,749

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6005 Procurement	224,841	1,200,301	3,647	2,222,774	54%	1,018,827
6006 Engineering	352,459	1,842,929	46,655	2,427,010	78%	537,426
6008 HCF Human Services Campus	108,434	1,054,697	103,873	3,958,652	29%	2,800,082
7001 Recreation & Cultural Arts	1,510,128	14,174,117	4,233,389	27,995,766	66%	9,588,260
7003 Special Events	69,866	388,475	46,324	711,592	61%	276,793
7006 Golf Course	292,284	2,057,293	877,744	3,495,531	84%	560,494
7010 Civic & Cultural Facility	85,456	1,403,215	910,593	2,659,592	87%	345,784
8001 Community Services	127,791	862,547	64,715	1,526,952	61%	599,690
8002 Housing Division	803,251	6,307,580	254,734	9,858,396	67%	3,296,083
9002 Planning&Economic Development	149,471	963,100	5,538	1,756,007	55%	787,369
TOTAL EXPENDITURE	\$20,600,098	\$175,113,587	\$18,469,174	\$292,367,060	66%	\$98,784,299
SURPLUS (DEFICIT)	(\$9,252,552)	\$62,921,550	\$18,469,174	\$0	15%	