

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2025  
50% 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	2,393,536	108,496,886	0	126,264,789	86%	17,767,903
PERMITS, FEES AND SPECIAL ASSESSI	1,974,125	42,023,707	0	53,931,482	78%	11,907,775
INTERGOVERNMENTAL REVENUE	1,545,719	9,539,480	0	21,672,800	44%	12,133,320
CHARGES FOR SERVICES	4,157,109	22,383,586	0	45,954,054	49%	23,570,469
FINES & FORFEITS	14,231	195,834	0	419,600	47%	223,766
MISCELLANEOUS REVENUE	2,513,587	16,002,013	0	25,106,177	64%	9,104,164
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
<b>TOTAL REVENUE</b>	<b>\$12,598,307</b>	<b>\$198,641,506</b>	<b>\$0</b>	<b>\$292,178,743</b>	<b>68%</b>	<b>\$93,537,237</b>
<b>EXPENDITURE</b>						
0100 City Commission	54,745	399,553	225,994	985,917	63%	360,370
0201 City Manager	87,499	508,548	11,706	1,049,550	50%	529,295
0202 Human Resources	50,388	300,880	8,869	779,488	40%	469,739
0300 City Attorney	114,144	685,924	0	1,375,660	50%	689,736
0800 General Government	2,012,346	4,955,901	166,382	14,164,236	36%	9,041,953
1001 City Clerk	119,604	806,229	35,684	1,828,639	46%	986,726
2001 Finance	375,431	2,059,807	20,847	4,506,172	46%	2,425,518
2002 Technology Services	833,641	5,209,726	1,304,269	17,083,737	38%	10,569,741
3001 Police	7,255,897	43,317,618	4,769,477	102,620,127	47%	54,533,032
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	5,014,479	31,167,199	1,538,541	69,154,468	47%	36,448,728
5002 Early Development Centers	170,019	863,000	74,266	2,086,295	45%	1,149,029
6001 General Gvt Buildings	1,009,198	4,980,405	4,395,592	17,058,400	55%	7,682,403
6004 Grounds Maintenance	222,778	1,206,969	1,033,011	3,496,928	64%	1,256,948
6005 Procurement	111,735	659,381	83,893	2,208,646	34%	1,465,373

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6006 Engineering	261,453	1,101,094	89,087	2,387,110	50%	1,196,929
6008 HCF Human Services Campus	125,879	729,690	196,215	3,958,652	23%	3,032,747
7001 Recreation & Cultural Arts	1,866,293	9,019,596	6,948,946	27,569,450	58%	11,600,908
7003 Special Events	38,738	243,031	22,481	686,592	39%	421,080
7006 Golf Course	314,255	1,365,273	1,215,637	3,495,531	74%	914,621
7010 Civic & Cultural Facility	445,378	1,199,702	830,647	2,659,592	76%	629,244
8001 Community Services	96,469	532,144	101,831	1,499,818	42%	865,843
8002 Housing Division	754,170	4,021,341	393,320	9,845,454	45%	5,430,793
9002 Planning&Economic Development	116,319	598,671	7,129	1,678,281	36%	1,072,481
<b>TOTAL EXPENDITURE</b>	<b>\$21,450,859</b>	<b>\$116,017,423</b>	<b>\$23,473,825</b>	<b>\$292,178,743</b>	<b>48%</b>	<b>\$152,687,495</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$8,852,552)</b>	<b>\$82,624,082</b>	<b>\$23,473,825</b>	<b>\$0</b>	<b>20%</b>	