

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2025
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	2,030,447	115,015,291	0	126,264,789	91%	11,249,498
PERMITS, FEES AND SPECIAL ASSESSI	1,789,312	47,317,022	0	53,931,482	88%	6,614,460
INTERGOVERNMENTAL REVENUE	1,781,858	13,254,233	0	21,697,800	61%	8,443,567
CHARGES FOR SERVICES	3,641,555	30,217,812	0	45,954,054	66%	15,736,242
FINES & FORFEITS	12,966	305,087	0	419,600	73%	114,513
MISCELLANEOUS REVENUE	1,961,367	20,458,455	0	25,107,697	81%	4,649,242
OTHER SOURCES	0	0	0	18,829,841	0%	18,829,841
TOTAL REVENUE	\$11,217,506	\$226,567,901	\$0	\$292,205,263	78%	\$65,637,362
EXPENDITURE						
0100 City Commission	63,804	535,373	209,855	985,917	76%	240,689
0201 City Manager	93,934	695,184	7,958	1,049,550	67%	346,408
0202 Human Resources	50,969	393,623	8,453	779,488	52%	377,412
0204 Post Employment Benefits	0	(0)	0	0	0%	0
0300 City Attorney	114,188	914,260	0	1,375,660	66%	461,400
0800 General Government	523,917	6,025,867	133,713	13,802,236	45%	7,642,656
1001 City Clerk	113,295	1,034,383	41,462	1,828,639	59%	752,794
2001 Finance	350,128	2,734,373	18,406	4,506,172	61%	1,753,393
2002 Technology Services	775,133	7,132,293	1,013,462	17,083,737	48%	8,937,983
3001 Police	7,057,685	57,572,316	5,178,838	102,620,127	61%	39,868,973
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	5,171,395	41,304,229	1,555,334	69,516,468	62%	26,656,905
5002 Early Development Centers	140,492	1,166,891	55,456	2,086,295	59%	863,948
6001 General Gvt Buildings	393,275	6,340,357	3,812,123	17,058,400	60%	6,905,920
6004 Grounds Maintenance	159,677	1,675,551	790,039	3,496,928	71%	1,031,339

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2025
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
6005 Procurement	184,500	975,460	2,172	2,208,646	44%	1,231,014
6006 Engineering	175,203	1,490,470	62,898	2,387,110	65%	833,741
6008 HCF Human Services Campus	95,371	938,499	142,896	3,958,652	27%	2,877,256
7001 Recreation & Cultural Arts	1,656,075	12,663,989	4,774,842	27,569,450	63%	10,130,619
7003 Special Events	29,234	318,609	42,411	711,592	51%	350,572
7006 Golf Course	268,281	1,765,008	1,116,464	3,495,531	82%	614,059
7010 Civic & Cultural Facility	54,137	1,317,759	805,471	2,659,592	80%	536,363
8001 Community Services	97,938	734,756	75,185	1,501,338	54%	691,397
8002 Housing Division	720,214	5,504,403	299,805	9,845,454	59%	4,041,246
9002 Planning&Economic Development	105,847	813,629	7,927	1,678,281	49%	856,724
TOTAL EXPENDITURE	\$18,394,692	\$154,133,025	\$20,155,170	\$292,205,263	60%	\$117,917,068
SURPLUS (DEFICIT)	(\$7,177,186)	\$72,434,876	\$20,155,170	\$0	18%	