

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2025  
100% 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	1,922,237	128,549,328	0	126,264,789	102%	(2,284,539)
PERMITS, FEES AND SPECIAL ASSESSI	1,905,105	55,310,874	0	53,931,482	103%	(1,379,392)
INTERGOVERNMENTAL REVENUE	1,739,956	20,774,885	0	21,969,453	95%	1,194,568
CHARGES FOR SERVICES	5,171,552	46,799,102	0	45,954,054	102%	(845,048)
FINES & FORFEITS	409,431	855,497	0	419,600	204%	(435,897)
MISCELLANEOUS REVENUE	2,380,503	29,466,133	0	25,107,697	117%	(4,358,436)
OTHER SOURCES	0	0	0	25,595,895	0%	25,595,895
<b>TOTAL REVENUE</b>	<b>\$13,528,783</b>	<b>\$281,755,819</b>	<b>\$0</b>	<b>\$299,242,970</b>	<b>94%</b>	<b>\$17,487,151</b>
<b>EXPENDITURE</b>						
0100 City Commission	253,813	990,747	23,493	1,037,664	98%	23,425
0201 City Manager	99,548	1,077,794	0	1,130,979	95%	53,185
0202 Human Resources	78,002	634,688	0	797,969	80%	163,281
0204 Post Employment Benefits	0	(0)	0	0	0%	0
0300 City Attorney	114,504	1,371,645	0	1,375,660	100%	4,015
0800 General Government	1,844,456	9,381,567	0	13,264,273	71%	3,882,706
1001 City Clerk	445,171	1,838,660	0	2,110,502	87%	271,842
2001 Finance	365,307	4,150,040	0	4,701,410	88%	551,370
2002 Technology Services	1,119,719	12,546,633	910,285	17,471,297	77%	4,014,379
3001 Police	11,540,594	93,993,385	3,219,591	103,231,743	94%	6,018,768
3050 Emergency&Disaster Relief Svc	0	85,742	0	0	0%	(85,742)
4003 Fire/Rescue	7,334,252	69,346,666	1,250,960	74,754,205	94%	4,156,579
5002 Early Development Centers	184,087	1,863,033	0	2,097,578	89%	234,545
6001 General Gvt Buildings	1,237,957	12,516,782	2,947,267	17,221,341	90%	1,757,291
6004 Grounds Maintenance	594,516	3,147,469	0	3,411,077	92%	263,608

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6005 Procurement	171,218	1,587,233	0	2,222,774	71%	635,541
6006 Engineering	218,033	2,411,229	0	2,427,010	99%	15,781
6008 HCF Human Services Campus	150,850	1,428,511	19,503	3,958,652	37%	2,510,637
7001 Recreation & Cultural Arts	3,485,764	19,945,167	916,495	27,995,766	75%	7,134,104
7003 Special Events	86,225	550,564	0	736,592	75%	186,028
7006 Golf Course	461,723	3,029,262	242,723	3,495,531	94%	223,545
7010 Civic & Cultural Facility	226,913	2,388,747	85,225	2,659,592	93%	185,620
8001 Community Services	128,787	1,174,027	0	1,526,952	77%	352,925
8002 Housing Division	819,525	8,576,290	0	9,858,396	87%	1,282,106
9002 Planning&Economic Development	122,444	1,317,936	0	1,756,007	75%	438,071
<b>TOTAL EXPENDITURE</b>	<b>\$31,083,405</b>	<b>\$255,353,816</b>	<b>\$9,615,543</b>	<b>\$299,242,970</b>	<b>89%</b>	<b>\$34,273,611</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$17,554,622)</b>	<b>\$26,402,003</b>	<b>\$9,615,543</b>	<b>\$0</b>	<b>6%</b>	

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<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	225,856	2,818,386	0	2,906,000	97%	87,614
PERMITS, FEES AND SPECIAL ASSESSI	159,821	2,109,353	0	2,007,000	105%	(102,353)
INTERGOVERNMENTAL REVENUE	146,004	1,546,783	0	2,205,995	70%	659,212
MISCELLANEOUS REVENUE	18,406	1,173,560	0	612,557	192%	(561,003)
OTHER SOURCES	0	1,400,000	0	8,005,086	17%	6,605,086
<b>TOTAL REVENUE</b>	<b>\$550,087</b>	<b>\$9,048,082</b>	<b>\$0</b>	<b>\$15,736,638</b>	<b>57%</b>	<b>\$6,688,556</b>
<b>EXPENDITURE</b>						
6002 Maintenance	773,572	6,352,807	207,968	11,166,176	59%	4,605,401
6003 Infrastructure	134,059	2,459,235	768,240	4,096,776	79%	869,301
8004 Transit System	365,035	365,035	0	473,686	77%	108,651
<b>TOTAL EXPENDITURE</b>	<b>\$1,272,666</b>	<b>\$9,177,078</b>	<b>\$976,208</b>	<b>\$15,736,638</b>	<b>65%</b>	<b>\$5,583,352</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$722,580)</b>	<b>(\$128,996)</b>	<b>\$976,208</b>	<b>\$0</b>	<b>-7%</b>	

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<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	8,228,444	74,666,123	0	70,157,500	106%	(4,508,623)
MISCELLANEOUS REVENUE	8,720,855	16,827,356	0	2,589,000	650%	(14,238,356)
OTHER SOURCES	167,628	2,065,421	0	47,475,743	4%	45,410,322
<b>TOTAL REVENUE</b>	<b>\$17,116,927</b>	<b>\$93,558,901</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>78%</b>	<b>\$26,678,342</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	1,041,774	0	1,041,775	100%	1
6010 Utilities Admin Services	1,012,313	9,809,265	138,163	10,531,041	94%	583,613
6011 Non-Departmental Expense	2,009,719	29,644,867	0	29,261,835	101%	(383,032)
6021 Sewer Collection	735,680	8,217,746	888,043	18,680,609	49%	9,574,820
6022 Sewer Treatment Plant	2,411,277	13,413,908	1,269,538	24,563,177	60%	9,879,731
6031 Water Plants	2,076,562	11,086,720	3,135,473	18,919,413	75%	4,697,220
6032 Water Distribution	902,407	6,373,130	1,359,025	17,239,393	45%	9,507,239
<b>TOTAL EXPENDITURE</b>	<b>\$9,150,976</b>	<b>\$79,587,410</b>	<b>\$6,790,241</b>	<b>\$120,237,243</b>	<b>72%</b>	<b>\$33,859,592</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$7,965,951</b>	<b>\$13,971,490</b>	<b>\$6,790,241</b>	<b>\$0</b>	<b>6%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,280,061	35,158,547	0	35,012,148	100%	(146,399)
MISCELLANEOUS REVENUE	1,321,813	7,876,304	0	3,545,797	222%	(4,330,507)
OTHER SOURCES	100,000	100,000	0	0	0%	(100,000)
<b>TOTAL REVENUE</b>	<b>\$3,701,874</b>	<b>\$43,134,851</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>112%</b>	<b>(\$4,576,906)</b>
<b>EXPENDITURE</b>						
00401 Administration	(100,680)	(192,756)	0	0	0%	192,756
00402 Health Insurance	3,219,925	24,593,484	0	26,974,346	91%	2,380,862
00403 Life Insurance	59,310	372,938	0	592,592	63%	219,654
00404 Workers Compensation	95,066	1,760,208	0	3,816,972	46%	2,056,764
00405 Property & Casualty Insurance	182,736	6,639,510	0	7,174,035	93%	534,525
<b>TOTAL EXPENDITURE</b>	<b>\$3,456,357</b>	<b>\$33,173,385</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>86%</b>	<b>\$5,384,560</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$245,518</b>	<b>\$9,961,466</b>	<b>\$0</b>	<b>\$0</b>		