

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2025
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	84,813,440	102,266,198	0	133,930,924	76%	31,664,726
PERMITS, FEES AND SPECIAL ASSESSI	27,274,579	34,813,573	0	54,520,842	64%	19,707,269
INTERGOVERNMENTAL REVENUE	1,678,348	4,782,466	0	20,865,470	23%	16,083,004
CHARGES FOR SERVICES	3,737,654	10,814,506	0	48,110,407	22%	37,295,901
FINES & FORFEITS	140,452	147,410	0	580,400	25%	432,990
MISCELLANEOUS REVENUE	2,087,072	6,761,008	0	27,984,846	24%	21,223,838
OTHER SOURCES	0	0	0	40,339,320	0%	40,339,320
TOTAL REVENUE	\$119,731,546	\$159,585,161	\$0	\$326,332,209	49%	\$166,747,048
EXPENDITURE						
0100 City Commission	68,629	218,430	315,971	1,146,429	47%	612,028
0201 City Manager	96,038	275,705	17,291	1,106,249	26%	813,253
0202 Human Resources	73,952	205,137	8,212	768,577	28%	555,228
0204 Post Employment Benefits	(232)	(232)	0	0	0%	232
0300 City Attorney	122,934	368,860	0	1,473,500	25%	1,104,640
0800 General Government	459,985	1,380,089	229,448	26,224,453	6%	24,614,915
1001 City Clerk	203,558	458,774	12,718	1,815,120	26%	1,343,628
2001 Finance	355,903	1,170,571	18,081	4,702,341	25%	3,513,689
2002 Technology Services	1,770,505	3,915,787	1,152,795	16,593,753	31%	11,525,171
3001 Police	9,608,767	24,385,761	5,372,165	110,820,531	27%	81,062,605
4003 Fire/Rescue	6,912,423	17,644,945	2,459,563	77,861,016	26%	57,756,508
5002 Early Development Centers	144,282	426,637	81,453	2,298,901	22%	1,790,811
6001 General Gvt Buildings	814,066	3,232,003	6,842,985	18,736,373	54%	8,661,385
6004 Grounds Maintenance	171,390	655,204	1,259,423	4,539,903	42%	2,625,276
6005 Procurement	140,086	479,060	22,999	2,715,094	18%	2,213,035

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6006 Engineering	166,217	511,571	11,714	2,606,030	20%	2,082,745
6008 HCF Human Services Campus	72,852	272,045	236,657	6,388,898	8%	5,880,196
7001 Recreation & Cultural Arts	1,431,367	3,182,826	8,030,358	25,057,617	45%	13,844,433
7003 Special Events	40,634	120,390	9,570	672,557	19%	542,597
7006 Golf Course	294,297	653,616	1,935,640	3,948,804	66%	1,359,548
7010 Civic & Cultural Facility	168,554	492,223	1,584,492	2,951,202	70%	874,486
8001 Community Services	71,193	236,264	75,006	1,562,930	20%	1,251,660
8002 Housing Division	669,116	1,994,362	326,951	10,594,133	22%	8,272,820
9002 Planning&Economic Development	110,199	320,738	3,475	1,747,798	19%	1,423,585
TOTAL EXPENDITURE	\$23,966,714	\$62,600,766	\$30,006,971	\$326,332,209	28%	\$233,724,471
SURPLUS (DEFICIT)	\$95,764,831	\$96,984,394	\$30,006,971	\$0	21%	

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100 Road & Bridge Fund						
REVENUE						
TAXES	225,509	684,954	0	2,831,000	24%	2,146,046
PERMITS, FEES AND SPECIAL ASSESSI	178,163	521,259	0	2,300,000	23%	1,778,741
INTERGOVERNMENTAL REVENUE	115,677	376,229	0	1,572,000	24%	1,195,771
MISCELLANEOUS REVENUE	26,902	84,142	0	528,557	16%	444,415
OTHER SOURCES	0	0	0	6,232,015	0%	6,232,015
TOTAL REVENUE	\$546,251	\$1,666,583	\$0	\$13,463,572	12%	\$11,796,989
EXPENDITURE						
6002 Maintenance	64,006	817,415	4,939,777	11,313,561	51%	5,556,368
6003 Infrastructure	0	(41,529)	761,135	1,637,541	44%	917,935
8004 Transit System	0	0	0	512,470	0%	512,470
TOTAL EXPENDITURE	\$64,006	\$775,887	\$5,700,912	\$13,463,572	48%	\$6,986,773
SURPLUS (DEFICIT)	\$482,245	\$890,696	\$5,700,912	\$0	-36%	

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471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	6,377,522	18,388,923	0	75,900,000	24%	57,511,077
MISCELLANEOUS REVENUE	296,043	1,764,033	0	2,820,000	63%	1,055,967
OTHER SOURCES	895,632	1,857,783	0	52,361,114	4%	50,503,331
TOTAL REVENUE	\$7,569,198	\$22,010,739	\$0	\$131,096,114	17%	\$109,085,375
EXPENDITURE						
0900 General Debt Service	1,034,718	1,040,754	0	3,102,826	34%	2,062,072
6010 Utilities Admin Services	741,156	2,245,238	1,499,616	14,014,178	27%	10,269,323
6011 Non-Departmental Expense	2,028,993	10,065,798	0	29,108,570	35%	19,042,772
6021 Sewer Collection	737,825	1,462,260	2,273,668	18,665,061	20%	14,929,133
6022 Sewer Treatment Plant	303,015	2,505,252	15,315,975	24,436,343	73%	6,615,116
6031 Water Plants	725,121	2,111,014	8,985,353	24,261,285	46%	13,164,918
6032 Water Distribution	233,860	1,180,788	2,714,511	17,507,851	22%	13,612,552
TOTAL EXPENDITURE	\$5,804,687	\$20,611,105	\$30,789,123	\$131,096,114	39%	\$79,695,886
SURPLUS (DEFICIT)	\$1,764,511	\$1,399,634	\$30,789,123	\$0	-22%	

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504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,987,791	8,963,373	0	35,868,225	25%	26,904,852
MISCELLANEOUS REVENUE	263,761	1,242,957	0	4,136,034	30%	2,893,077
OTHER SOURCES	0	0	0	50,000	0%	50,000
TOTAL REVENUE	\$3,251,552	\$10,206,330	\$0	\$40,054,259	25%	\$29,847,929
EXPENDITURE						
00401 Administration	(22,354)	(56,896)	9,000	0	0%	47,896
00402 Health Insurance	2,334,105	5,907,504	0	28,161,124	21%	22,253,620
00403 Life Insurance	63,446	65,426	0	611,363	11%	545,937
00404 Workers Compensation	176,856	(69,547)	0	3,874,287	-2%	3,943,834
00405 Property & Casualty Insurance	167,223	339,262	0	6,413,397	5%	6,074,135
00406 Self Insurance	0	25,000	0	50,000	50%	25,000
00407 Bus Insurance	67,739	135,477	0	944,088	14%	808,611
TOTAL EXPENDITURE	\$2,787,015	\$6,346,226	\$9,000	\$40,054,259	16%	\$33,699,033
SURPLUS (DEFICIT)	\$464,537	\$3,860,105	\$9,000	\$0		