

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2026
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	4,394,186	106,660,484	0	133,930,924	80%	27,270,440
PERMITS, FEES AND SPECIAL ASSESSI	2,695,289	37,508,887	0	54,520,842	69%	17,011,955
INTERGOVERNMENTAL REVENUE	1,529,723	6,312,189	0	20,865,470	30%	14,553,281
CHARGES FOR SERVICES	3,638,390	15,906,744	0	48,110,407	33%	32,203,663
FINES & FORFEITS	15,965	163,374	0	580,400	28%	417,026
MISCELLANEOUS REVENUE	2,441,299	9,202,325	0	28,212,868	33%	19,010,543
OTHER SOURCES	0	0	0	39,845,418	0%	39,845,418
TOTAL REVENUE	\$14,714,852	\$175,754,003	\$0	\$326,066,329	54%	\$150,312,326
EXPENDITURE						
0100 City Commission	71,848	290,278	307,968	1,146,429	52%	548,183
0201 City Manager	88,301	364,023	16,016	1,106,249	34%	726,210
0202 Human Resources	58,209	263,362	9,602	768,577	36%	495,613
0204 Post Employment Benefits	232	0	0	0	0%	0
0300 City Attorney	122,900	491,760	0	1,473,500	33%	981,740
0800 General Government	514,591	1,894,680	144,984	26,224,453	8%	24,184,789
1001 City Clerk	99,663	558,465	11,434	1,815,120	31%	1,245,221
2001 Finance	396,112	1,546,234	50,647	4,702,341	34%	3,105,459
2002 Technology Services	1,243,799	5,159,887	764,720	16,593,753	36%	10,669,146
3001 Police	7,364,474	31,750,334	5,060,788	110,326,629	33%	73,515,507
4003 Fire/Rescue	5,380,412	23,025,443	2,333,628	77,861,016	33%	52,501,945
5002 Early Development Centers	170,330	597,018	99,050	2,298,901	30%	1,602,833
6001 General Gvt Buildings	928,636	4,160,847	6,623,526	18,736,373	58%	7,952,001
6004 Grounds Maintenance	245,629	887,524	1,113,443	4,539,903	44%	2,538,936
6005 Procurement	157,305	636,426	23,199	2,715,094	24%	2,055,469

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6006 Engineering	169,124	680,846	23,387	2,606,030	27%	1,901,797
6008 HCF Human Services Campus	219,256	491,301	475,019	6,388,898	15%	5,422,578
7001 Recreation & Cultural Arts	1,188,244	4,371,181	8,797,975	25,285,639	52%	12,116,483
7003 Special Events	36,878	157,268	1,092	672,557	24%	514,197
7006 Golf Course	240,846	894,461	1,725,787	3,948,804	66%	1,328,556
7010 Civic & Cultural Facility	352,052	844,292	1,276,322	2,951,202	72%	830,588
8001 Community Services	87,538	323,823	63,902	1,562,930	25%	1,175,205
8002 Housing Division	735,674	2,730,109	277,723	10,594,133	28%	7,586,300
9002 Planning&Economic Development	91,197	411,985	3,475	1,747,798	24%	1,332,338
TOTAL EXPENDITURE	\$19,963,250	\$82,531,550	\$29,203,687	\$326,066,329	34%	\$214,331,093
 SURPLUS (DEFICIT)	 (\$5,248,398)	 \$93,222,453	 \$29,203,687	 \$0	 20%	

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100 Road & Bridge Fund						
REVENUE						
TAXES	223,968	908,922	0	2,831,000	32%	1,922,078
PERMITS, FEES AND SPECIAL ASSESSI	164,878	686,136	0	2,300,000	30%	1,613,864
INTERGOVERNMENTAL REVENUE	136,460	512,689	0	1,572,000	33%	1,059,311
MISCELLANEOUS REVENUE	26,531	110,673	0	528,557	21%	417,884
OTHER SOURCES	0	0	0	6,232,015	0%	6,232,015
TOTAL REVENUE	\$551,837	\$2,218,420	\$0	\$13,463,572	16%	\$11,245,152
EXPENDITURE						
6002 Maintenance	728,829	1,546,244	4,473,655	11,313,561	53%	5,293,661
6003 Infrastructure	244,804	103,275	516,318	1,637,541	38%	1,017,948
8004 Transit System	0	0	0	512,470	0%	512,470
TOTAL EXPENDITURE	\$973,633	\$1,649,519	\$4,989,973	\$13,463,572	49%	\$6,824,079
SURPLUS (DEFICIT)	(\$421,795)	\$568,901	\$4,989,973	\$0	-33%	

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471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	6,686,356	25,075,279	0	75,900,000	33%	50,824,721
MISCELLANEOUS REVENUE	295,640	2,059,673	0	2,820,000	73%	760,327
OTHER SOURCES	50,359	1,908,142	0	52,361,114	4%	50,452,972
TOTAL REVENUE	\$7,032,354	\$29,043,093	\$0	\$131,096,114	22%	\$102,053,021
EXPENDITURE						
0900 General Debt Service	0	1,040,754	0	3,102,826	34%	2,062,072
6010 Utilities Admin Services	804,911	3,050,246	1,373,082	14,014,178	32%	9,590,850
6011 Non-Departmental Expense	2,047,682	12,113,480	0	29,108,570	42%	16,995,090
6021 Sewer Collection	399,973	1,862,312	2,068,940	18,665,061	21%	14,733,809
6022 Sewer Treatment Plant	1,080,060	4,297,153	13,764,329	24,436,343	74%	6,374,861
6031 Water Plants	886,437	2,997,451	9,197,018	24,261,285	50%	12,066,816
6032 Water Distribution	369,903	1,550,692	2,411,881	17,507,851	23%	13,545,278
TOTAL EXPENDITURE	\$5,588,966	\$26,912,087	\$28,815,251	\$131,096,114	43%	\$75,368,776
SURPLUS (DEFICIT)	\$1,443,388	\$2,131,006	\$28,815,251	\$0	-20%	

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504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,987,791	11,951,164	0	35,868,225	33%	23,917,061
MISCELLANEOUS REVENUE	1,378,839	2,621,796	0	4,136,034	63%	1,514,238
OTHER SOURCES	0	0	0	50,000	0%	50,000
TOTAL REVENUE	\$4,366,630	\$14,572,960	\$0	\$40,054,259	36%	\$25,481,299
EXPENDITURE						
00401 Administration	411	(56,479)	9,000	0	0%	47,479
00402 Health Insurance	2,853,179	8,760,683	0	28,161,124	31%	19,400,441
00403 Life Insurance	990	66,416	0	611,363	11%	544,947
00404 Workers Compensation	882,983	813,436	0	3,874,287	21%	3,060,851
00405 Property & Casualty Insurance	3,236,493	3,575,754	0	6,413,397	56%	2,837,643
00406 Self Insurance	0	25,000	0	50,000	50%	25,000
00407 Bus Insurance	99,264	234,741	0	944,088	25%	709,347
TOTAL EXPENDITURE	\$7,073,320	\$13,419,551	\$9,000	\$40,054,259	34%	\$26,625,708
SURPLUS (DEFICIT)	(\$2,706,690)	\$1,153,409	\$9,000	\$0		