

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2025
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	12,367,834	17,452,759	0	133,930,924	13%	116,478,165
PERMITS, FEES AND SPECIAL ASSESSI	5,551,527	7,604,467	0	54,520,842	14%	46,916,375
INTERGOVERNMENTAL REVENUE	1,582,918	3,104,118	0	20,865,470	15%	17,761,352
CHARGES FOR SERVICES	3,661,662	7,066,932	0	48,110,407	15%	41,043,475
FINES & FORFEITS	5,268	6,957	0	580,400	1%	573,443
MISCELLANEOUS REVENUE	2,032,856	4,673,936	0	27,984,846	17%	23,310,910
OTHER SOURCES	0	0	0	30,611,358	0%	30,611,358
TOTAL REVENUE	\$25,202,064	\$39,909,169	\$0	\$316,604,247	13%	\$276,695,078
EXPENDITURE						
0100 City Commission	87,121	149,801	316,845	1,146,429	41%	679,783
0201 City Manager	83,258	179,667	20,740	1,106,249	18%	905,842
0202 Human Resources	53,532	131,185	6,831	768,577	18%	630,562
0300 City Attorney	122,955	245,927	0	1,473,500	17%	1,227,573
0800 General Government	414,220	920,105	39,617	16,496,491	6%	15,536,769
1001 City Clerk	90,217	255,216	14,782	1,815,120	15%	1,545,122
2001 Finance	322,788	814,669	13,552	4,702,341	18%	3,874,120
2002 Technology Services	1,522,382	2,145,282	1,457,916	16,593,753	22%	12,990,555
3001 Police	7,196,418	14,776,995	5,901,424	110,820,531	19%	90,142,112
4003 Fire/Rescue	5,247,694	10,732,522	2,447,888	77,861,016	17%	64,680,606
5002 Early Development Centers	133,305	282,355	32,759	2,298,901	14%	1,983,786
6001 General Gvt Buildings	1,771,524	2,386,593	6,756,878	18,736,373	49%	9,592,902
6004 Grounds Maintenance	266,036	483,815	1,345,834	4,539,903	40%	2,710,254
6005 Procurement	196,098	338,974	21,459	2,715,094	13%	2,354,661
6006 Engineering	164,629	345,354	10,925	2,606,030	14%	2,249,751

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6008 HCF Human Services Campus	118,859	199,193	240,484	6,388,898	7%	5,949,221
7001 Recreation & Cultural Arts	1,268,198	1,751,459	7,791,889	25,057,617	38%	15,514,269
7003 Special Events	61,744	79,756	14,409	672,557	14%	578,392
7006 Golf Course	179,580	327,534	2,065,360	3,948,804	61%	1,555,911
7010 Civic & Cultural Facility	144,103	193,822	1,806,691	2,951,202	68%	950,689
8001 Community Services	85,955	165,071	83,031	1,562,930	16%	1,314,828
8002 Housing Division	675,831	1,325,245	340,527	10,594,133	16%	8,928,361
9002 Planning&Economic Development	100,185	210,539	3,275	1,747,798	12%	1,533,984
TOTAL EXPENDITURE	\$20,306,632	\$38,441,076	\$30,733,117	\$316,604,247	22%	\$247,430,054
 SURPLUS (DEFICIT)	 \$4,895,431	 \$1,468,093	 \$30,733,117	 \$0	 -9%	

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100 Road & Bridge Fund						
REVENUE						
TAXES	225,962	459,445	0	2,831,000	16%	2,371,555
PERMITS, FEES AND SPECIAL ASSESSI	122,174	287,542	0	2,300,000	13%	2,012,458
INTERGOVERNMENTAL REVENUE	115,677	260,552	0	1,572,000	17%	1,311,448
MISCELLANEOUS REVENUE	27,603	57,240	0	528,557	11%	471,317
OTHER SOURCES	0	0	0	6,232,015	0%	6,232,015
TOTAL REVENUE	\$491,415	\$1,064,779	\$0	\$13,463,572	8%	\$12,398,793
EXPENDITURE						
6002 Maintenance	503,840	753,410	2,088,030	11,313,561	25%	8,472,121
6003 Infrastructure	7,105	(41,529)	761,135	1,637,541	44%	917,935
8004 Transit System	0	0	0	512,470	0%	512,470
TOTAL EXPENDITURE	\$510,945	\$711,881	\$2,849,165	\$13,463,572	26%	\$9,902,526
SURPLUS (DEFICIT)	(\$19,529)	\$352,898	\$2,849,165	\$0	-19%	

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471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	4,761,090	12,011,401	0	75,900,000	16%	63,888,599
MISCELLANEOUS REVENUE	387,659	1,467,990	0	2,820,000	52%	1,352,010
OTHER SOURCES	63,397	962,151	0	52,361,114	2%	51,398,963
TOTAL REVENUE	\$5,212,146	\$14,441,541	\$0	\$131,096,114	11%	\$116,654,573
EXPENDITURE						
0900 General Debt Service	3,018	6,036	0	3,102,826	0%	3,096,790
6010 Utilities Admin Services	750,987	1,504,082	1,716,011	13,994,178	23%	10,774,085
6011 Non-Departmental Expense	1,933,027	8,036,805	0	29,108,570	28%	21,071,765
6021 Sewer Collection	298,899	724,436	2,898,183	18,665,061	19%	15,042,443
6022 Sewer Treatment Plant	322,996	1,544,381	13,467,116	24,456,343	61%	9,444,846
6031 Water Plants	851,894	1,385,894	6,074,719	22,656,191	33%	15,195,579
6032 Water Distribution	715,042	946,929	2,980,870	19,112,945	21%	15,185,146
TOTAL EXPENDITURE	\$4,875,863	\$14,148,562	\$27,136,898	\$131,096,114	31%	\$89,810,654
SURPLUS (DEFICIT)	\$336,282	\$292,980	\$27,136,898	\$0	-20%	

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504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,987,791	5,975,582	0	35,868,225	17%	29,892,643
MISCELLANEOUS REVENUE	320,366	979,196	0	4,136,034	24%	3,156,838
OTHER SOURCES	0	0	0	50,000	0%	50,000
TOTAL REVENUE	\$3,308,157	\$6,954,778	\$0	\$40,054,259	17%	\$33,099,481
EXPENDITURE						
00401 Administration	(3,167)	(34,542)	0	0	0%	34,542
00402 Health Insurance	1,671,177	3,573,399	0	28,161,124	13%	24,587,725
00403 Life Insurance	990	1,980	0	611,363	0%	609,383
00404 Workers Compensation	(370,215)	(246,404)	0	3,874,287	-6%	4,120,691
00405 Property & Casualty Insurance	107,376	172,038	0	6,413,397	3%	6,241,359
00406 Self Insurance	25,000	25,000	0	50,000	50%	25,000
00407 Bus Insurance	67,739	67,739	0	944,088	7%	876,349
TOTAL EXPENDITURE	\$1,498,900	\$3,559,211	\$0	\$40,054,259	9%	\$36,495,048
SURPLUS (DEFICIT)	\$1,809,257	\$3,395,568	\$0	\$0		