

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: October 31, 2025**  
**8% 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	5,084,925	5,084,925	0	133,930,924	4%	128,845,999
PERMITS, FEES AND SPECIAL ASSESSI	2,052,940	2,052,940	0	54,520,842	4%	52,467,902
INTERGOVERNMENTAL REVENUE	1,521,199	1,521,199	0	20,865,470	7%	19,344,271
CHARGES FOR SERVICES	3,405,270	3,405,270	0	48,110,407	7%	44,705,137
FINES & FORFEITS	1,690	1,690	0	580,400	0%	578,711
MISCELLANEOUS REVENUE	2,641,081	2,641,081	0	27,984,846	9%	25,343,765
OTHER SOURCES	0	0	0	30,611,358	0%	30,611,358
<b>TOTAL REVENUE</b>	<b>\$14,707,105</b>	<b>\$14,707,105</b>	<b>\$0</b>	<b>\$316,604,247</b>	<b>5%</b>	<b>\$301,897,142</b>
<b>EXPENDITURE</b>						
0100 City Commission	62,680	62,680	340,376	1,146,429	35%	743,373
0201 City Manager	96,409	96,409	20,776	1,106,249	11%	989,064
0202 Human Resources	77,652	77,652	32	768,577	10%	690,893
0300 City Attorney	122,971	122,971	0	1,473,500	8%	1,350,529
0800 General Government	505,885	505,885	45,133	16,496,491	3%	15,945,473
1001 City Clerk	164,999	164,999	14,640	1,815,120	10%	1,635,481
2001 Finance	491,881	491,881	10,338	4,702,341	11%	4,200,122
2002 Technology Services	622,900	622,900	1,818,493	16,593,753	15%	14,152,360
3001 Police	7,580,577	7,580,577	6,224,254	110,820,531	12%	97,015,700
4003 Fire/Rescue	5,484,829	5,484,829	2,399,847	77,861,016	10%	69,976,340
5002 Early Development Centers	149,051	149,051	36,250	2,298,901	8%	2,113,600
6001 General Gvt Buildings	615,069	615,069	8,078,053	18,736,373	46%	10,043,251
6004 Grounds Maintenance	217,779	217,779	1,414,271	4,539,903	36%	2,907,853
6005 Procurement	142,876	142,876	47	2,715,094	5%	2,572,171
6006 Engineering	180,724	180,724	11,156	2,606,030	7%	2,414,149

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6008 HCF Human Services Campus	80,334	80,334	273,422	6,388,898	6%	6,035,142
7001 Recreation & Cultural Arts	483,261	483,261	8,280,246	25,057,617	35%	16,294,111
7003 Special Events	18,012	18,012	38,214	672,557	8%	616,331
7006 Golf Course	147,953	147,953	2,205,686	3,948,804	60%	1,595,164
7010 Civic & Cultural Facility	49,719	49,719	1,898,870	2,951,202	66%	1,002,613
8001 Community Services	79,116	79,116	95,338	1,562,930	11%	1,388,476
8002 Housing Division	649,414	649,414	356,655	10,594,133	9%	9,588,064
9002 Planning&Economic Development	110,354	110,354	3,868	1,747,798	7%	1,633,577
<b>TOTAL EXPENDITURE</b>	<b>\$18,134,443</b>	<b>\$18,134,443</b>	<b>\$33,565,964</b>	<b>\$316,604,247</b>	<b>16%</b>	<b>\$264,903,839</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$3,427,339)</b>	 <b>(\$3,427,339)</b>	 <b>\$33,565,964</b>	 <b>\$0</b>	 <b>-12%</b>	

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<b>100 Road &amp; Bridge Fund</b>						
<b>REVENUE</b>						
TAXES	233,483	233,483	0	2,831,000	8%	2,597,517
PERMITS, FEES AND SPECIAL ASSESSI	165,368	165,368	0	2,300,000	7%	2,134,632
INTERGOVERNMENTAL REVENUE	144,876	144,876	0	1,572,000	9%	1,427,124
MISCELLANEOUS REVENUE	29,637	29,637	0	528,557	6%	498,920
OTHER SOURCES	0	0	0	6,232,015	0%	6,232,015
<b>TOTAL REVENUE</b>	<b>\$573,364</b>	<b>\$573,364</b>	<b>\$0</b>	<b>\$13,463,572</b>	<b>4%</b>	<b>\$12,890,208</b>
<b>EXPENDITURE</b>						
6002 Maintenance	249,570	249,570	2,409,300	11,313,561	24%	8,654,691
6003 Infrastructure	(48,634)	(48,634)	768,240	1,637,541	44%	917,935
8004 Transit System	0	0	0	512,470	0%	512,470
<b>TOTAL EXPENDITURE</b>	<b>\$200,937</b>	<b>\$200,937</b>	<b>\$3,177,539</b>	<b>\$13,463,572</b>	<b>25%</b>	<b>\$10,085,096</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$372,427</b>	<b>\$372,427</b>	<b>\$3,177,539</b>	<b>\$0</b>	<b>-21%</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	7,250,311	7,250,311	0	75,900,000	10%	68,649,689
MISCELLANEOUS REVENUE	1,080,331	1,080,331	0	2,820,000	38%	1,739,669
OTHER SOURCES	898,754	898,754	0	52,361,114	2%	51,462,360
<b>TOTAL REVENUE</b>	<b>\$9,229,396</b>	<b>\$9,229,396</b>	<b>\$0</b>	<b>\$131,096,114</b>	<b>7%</b>	<b>\$121,866,718</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	3,018	0	3,102,826	0%	3,099,808
6010 Utilities Admin Services	753,096	753,096	1,685,122	13,994,178	17%	11,555,960
6011 Non-Departmental Expense	6,103,778	6,103,778	0	29,108,570	21%	23,004,792
6021 Sewer Collection	425,537	425,537	3,011,704	18,665,061	18%	15,227,820
6022 Sewer Treatment Plant	1,221,385	1,221,385	3,748,865	24,456,343	20%	19,486,094
6031 Water Plants	533,999	533,999	6,774,725	22,656,191	32%	15,347,466
6032 Water Distribution	231,887	231,887	3,371,398	19,112,945	19%	15,509,660
<b>TOTAL EXPENDITURE</b>	<b>\$9,272,699</b>	<b>\$9,272,699</b>	<b>\$18,591,814</b>	<b>\$131,096,114</b>	<b>21%</b>	<b>\$103,231,601</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$43,303)</b>	<b>(\$43,303)</b>	<b>\$18,591,814</b>	<b>\$0</b>	<b>-14%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,987,791	2,987,791	0	35,868,225	8%	32,880,434
MISCELLANEOUS REVENUE	658,830	658,830	0	4,136,034	16%	3,477,204
OTHER SOURCES	0	0	0	50,000	0%	50,000
<b>TOTAL REVENUE</b>	<b>\$3,646,621</b>	<b>\$3,646,621</b>	<b>\$0</b>	<b>\$40,054,259</b>	<b>9%</b>	<b>\$36,407,638</b>
<b>EXPENDITURE</b>						
00401 Administration	(31,375)	(31,375)	0	0	0%	31,375
00402 Health Insurance	1,902,222	1,902,222	0	28,161,124	7%	26,258,902
00403 Life Insurance	990	990	0	611,363	0%	610,373
00404 Workers Compensation	123,811	123,811	0	3,874,287	3%	3,750,476
00405 Property & Casualty Insurance	64,663	64,663	0	6,413,397	1%	6,348,734
00406 Self Insurance	0	0	0	50,000	0%	50,000
00407 Bus Insurance	0	0	0	944,088	0%	944,088
<b>TOTAL EXPENDITURE</b>	<b>\$2,060,311</b>	<b>\$2,060,311</b>	<b>\$0</b>	<b>\$40,054,259</b>	<b>5%</b>	<b>\$37,993,948</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,586,310</b>	<b>\$1,586,310</b>	<b>\$0</b>	<b>\$0</b>		