

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2025  
58% 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>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	6,227,864	41,849,678	0	70,157,500	60%	28,307,822
MISCELLANEOUS REVENUE	444,333	2,323,659	0	2,589,000	90%	265,341
OTHER SOURCES	174,155	1,482,685	0	47,475,743	3%	45,993,058
<b>TOTAL REVENUE</b>	<b>\$6,846,352</b>	<b>\$45,656,022</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>38%</b>	<b>\$74,581,221</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	1,026,685	0	1,041,775	99%	15,090
6010 Utilities Admin Services	956,686	5,404,028	1,232,512	10,654,062	62%	4,017,522
6011 Non-Departmental Expense	2,168,076	19,006,196	0	29,261,835	65%	10,255,639
6021 Sewer Collection	496,089	4,805,480	2,993,561	19,120,147	41%	11,321,106
6022 Sewer Treatment Plant	1,190,651	7,339,412	8,316,520	24,493,060	64%	8,837,128
6031 Water Plants	1,118,173	5,592,942	6,854,877	18,655,851	67%	6,208,033
6032 Water Distribution	357,072	3,364,097	3,523,418	17,010,513	40%	10,122,998
<b>TOTAL EXPENDITURE</b>	<b>\$6,289,765</b>	<b>\$46,538,840</b>	<b>\$22,920,887</b>	<b>\$120,237,243</b>	<b>58%</b>	<b>\$50,777,516</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$556,587</b>	<b>(\$882,818)</b>	<b>\$22,920,887</b>	<b>\$0</b>	<b>-20%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,810,413	19,694,959	0	35,012,148	56%	15,317,189
MISCELLANEOUS REVENUE	261,030	4,023,360	0	3,545,797	113%	(477,563)
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$3,071,443</b>	<b>\$23,718,319</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>62%</b>	<b>\$14,839,626</b>
<b>EXPENDITURE</b>						
00401 Administration	15,566	(50,286)	0	0	0%	50,286
00402 Health Insurance	2,070,329	13,339,029	0	26,974,346	49%	13,635,317
00403 Life Insurance	62,510	188,175	0	592,592	32%	404,417
00404 Workers Compensation	119,098	1,163,161	0	3,816,972	30%	2,653,811
00405 Property & Casualty Insurance	269,668	5,754,160	0	7,174,035	80%	1,419,875
<b>TOTAL EXPENDITURE</b>	<b>\$2,537,171</b>	<b>\$20,394,238</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>53%</b>	<b>\$18,163,707</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$534,271</b>	<b>\$3,324,081</b>	<b>\$0</b>	<b>\$0</b>		