

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2024  
25% 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	7,631,614	19,257,480	0	70,157,500	27%	50,900,020
MISCELLANEOUS REVENUE	186,222	834,124	0	2,589,000	32%	1,754,876
OTHER SOURCES	98,932	198,374	0	47,475,743	0%	47,277,369
<b>TOTAL REVENUE</b>	<b>\$7,916,769</b>	<b>\$20,289,978</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>17%</b>	<b>\$99,947,265</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	1,002,745	1,014,613	0	1,041,775	97%	27,162
6010 Utilities Admin Services	643,309	2,065,778	2,254,851	10,720,062	40%	6,399,433
6011 Non-Departmental Expense	2,257,794	10,475,942	0	29,261,835	36%	18,785,893
6021 Sewer Collection	1,298,304	1,781,745	5,789,924	19,054,147	40%	11,482,478
6022 Sewer Treatment Plant	1,267,957	1,721,726	11,911,536	24,493,060	56%	10,859,798
6031 Water Plants	588,508	1,278,321	9,172,474	18,655,851	56%	8,205,056
6032 Water Distribution	1,459,232	1,279,897	5,575,680	17,010,513	40%	10,154,936
<b>TOTAL EXPENDITURE</b>	<b>\$8,517,849</b>	<b>\$19,618,022</b>	<b>\$34,704,465</b>	<b>\$120,237,243</b>	<b>45%</b>	<b>\$65,914,755</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$601,080)</b>	<b>\$671,956</b>	<b>\$34,704,465</b>	<b>\$0</b>	<b>-28%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,814,091	8,442,273	0	35,012,148	24%	26,569,875
MISCELLANEOUS REVENUE	1,416,207	1,738,595	0	3,545,797	49%	1,807,202
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$4,230,298</b>	<b>\$10,180,868</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>26%</b>	<b>\$28,377,077</b>
<b>EXPENDITURE</b>						
00401 Administration	(17,739)	(33,256)	0	0	0%	33,256
00402 Health Insurance	1,797,674	5,138,791	0	26,974,346	19%	21,835,555
00403 Life Insurance	895	2,685	0	592,592	0%	589,907
00404 Workers Compensation	311,101	1,230,878	0	3,816,972	32%	2,586,094
00405 Property & Casualty Insurance	226,464	4,483,129	0	7,174,035	62%	2,690,906
<b>TOTAL EXPENDITURE</b>	<b>\$2,318,395</b>	<b>\$10,822,228</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>28%</b>	<b>\$27,735,717</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,911,902</b>	<b>(\$641,360)</b>	<b>\$0</b>	<b>\$0</b>		