

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2025
42% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
CHARGES FOR SERVICES	5,699,385	29,824,838	0	70,157,500	43%	40,332,662
MISCELLANEOUS REVENUE	439,089	1,579,667	0	2,589,000	61%	1,009,333
OTHER SOURCES	92,762	381,452	0	47,475,743	1%	47,094,291
TOTAL REVENUE	\$6,231,236	\$31,785,957	\$0	\$120,237,243	26%	\$88,451,286
EXPENDITURE						
0900 General Debt Service	3,018	1,020,649	0	1,041,775	98%	21,126
6010 Utilities Admin Services	677,677	3,649,548	1,805,472	10,720,062	51%	5,265,041
6011 Non-Departmental Expense	2,132,668	14,693,563	0	29,261,835	50%	14,568,272
6021 Sewer Collection	740,985	3,093,457	4,284,016	19,054,147	39%	11,676,674
6022 Sewer Treatment Plant	1,178,369	5,067,664	9,322,865	24,493,060	59%	10,102,531
6031 Water Plants	552,134	3,713,364	7,126,595	18,655,851	58%	7,815,892
6032 Water Distribution	587,604	2,324,811	4,466,391	17,010,513	40%	10,219,311
TOTAL EXPENDITURE	\$5,872,456	\$33,563,056	\$27,005,339	\$120,237,243	50%	\$59,668,848
SURPLUS (DEFICIT)	\$358,780	(\$1,777,099)	\$27,005,339	\$0	-24%	

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,814,091	14,070,455	0	35,012,148	40%	20,941,693
MISCELLANEOUS REVENUE	321,168	2,360,123	0	3,545,797	67%	1,185,674
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$3,135,259	\$16,430,578	\$0	\$38,557,945	43%	\$22,127,367
EXPENDITURE						
00401 Administration	(22,861)	(47,115)	0	0	0%	47,115
00402 Health Insurance	1,974,107	9,195,673	0	26,974,346	34%	17,778,673
00403 Life Insurance	121,190	124,770	0	592,592	21%	467,822
00404 Workers Compensation	(527,269)	873,675	0	3,816,972	23%	2,943,297
00405 Property & Casualty Insurance	670,163	5,332,303	8,359	7,174,035	74%	1,833,373
TOTAL EXPENDITURE	\$2,215,329	\$15,479,305	\$8,359	\$38,557,945	40%	\$23,070,281
SURPLUS (DEFICIT)	\$919,930	\$951,273	\$8,359	\$0		