

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2025  
33% 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	4,867,720	24,125,201	0	70,157,500	34%	46,032,299
MISCELLANEOUS REVENUE	306,454	1,140,578	0	2,589,000	44%	1,448,422
OTHER SOURCES	90,316	288,690	0	47,475,743	1%	47,187,053
<b>TOTAL REVENUE</b>	<b>\$5,264,490</b>	<b>\$25,554,469</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>21%</b>	<b>\$94,682,774</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	1,017,631	0	1,041,775	98%	24,144
6010 Utilities Admin Services	906,087	2,971,867	1,980,917	10,720,062	46%	5,767,278
6011 Non-Departmental Expense	2,084,953	12,560,895	0	29,261,835	43%	16,700,940
6021 Sewer Collection	570,726	2,352,472	5,424,463	19,054,147	41%	11,277,212
6022 Sewer Treatment Plant	2,167,568	3,889,295	10,118,718	24,493,060	57%	10,485,048
6031 Water Plants	1,882,910	3,161,231	7,381,150	18,655,851	57%	8,113,470
6032 Water Distribution	457,310	1,737,207	5,159,986	17,010,513	41%	10,113,320
<b>TOTAL EXPENDITURE</b>	<b>\$8,072,572</b>	<b>\$27,690,597</b>	<b>\$30,065,234</b>	<b>\$120,237,243</b>	<b>48%</b>	<b>\$62,481,412</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,808,082)</b>	<b>(\$2,136,128)</b>	<b>\$30,065,234</b>	<b>\$0</b>	<b>-27%</b>	

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,814,091	11,256,364	0	35,012,148	32%	23,755,784
MISCELLANEOUS REVENUE	300,360	2,038,955	0	3,545,797	58%	1,506,843
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$3,114,451</b>	<b>\$13,295,319</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>34%</b>	<b>\$25,262,627</b>
<b>EXPENDITURE</b>						
00401 Administration	9,002	(24,254)	0	0	0%	24,254
00402 Health Insurance	2,082,775	7,221,566	0	26,974,346	27%	19,752,780
00403 Life Insurance	895	3,580	0	592,592	1%	589,012
00404 Workers Compensation	170,065	1,400,943	0	3,816,972	37%	2,416,029
00405 Property & Casualty Insurance	179,011	4,662,140	0	7,174,035	65%	2,511,895
<b>TOTAL EXPENDITURE</b>	<b>\$2,441,748</b>	<b>\$13,263,976</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>34%</b>	<b>\$25,293,969</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$672,703</b>	<b>\$31,343</b>	<b>\$0</b>	<b>\$0</b>		