

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30, 2025
75% 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	6,082,294	54,247,740	0	70,157,500	77%	15,909,760
MISCELLANEOUS REVENUE	1,835,650	4,217,193	0	2,589,000	163%	(1,628,193)
OTHER SOURCES	151,311	1,849,786	0	47,475,743	4%	45,625,957
TOTAL REVENUE	\$8,069,254	\$60,314,719	\$0	\$120,237,243	50%	\$59,922,524
EXPENDITURE						
0900 General Debt Service	3,018	1,032,721	0	1,041,775	99%	9,054
6010 Utilities Admin Services	880,269	7,060,839	1,019,943	10,654,062	76%	2,573,280
6011 Non-Departmental Expense	2,260,054	23,440,986	0	29,261,835	80%	5,820,849
6021 Sewer Collection	1,117,405	6,369,776	1,996,010	18,870,147	44%	10,504,361
6022 Sewer Treatment Plant	1,190,020	9,774,025	6,885,211	24,743,060	67%	8,083,824
6031 Water Plants	1,043,921	7,333,327	5,903,516	18,655,851	71%	5,419,008
6032 Water Distribution	259,414	4,073,035	3,110,890	17,010,513	42%	9,826,588
TOTAL EXPENDITURE	\$6,754,100	\$59,084,709	\$18,915,568	\$120,237,243	65%	\$42,236,966
SURPLUS (DEFICIT)	\$1,315,154	\$1,230,010	\$18,915,568	\$0	-15%	

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	3,759,601	26,264,388	0	35,012,148	75%	8,747,760
MISCELLANEOUS REVENUE	1,490,462	5,775,729	0	3,545,797	163%	(2,229,932)
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$5,250,063	\$32,040,117	\$0	\$38,557,945	83%	\$6,517,828
EXPENDITURE						
00401 Administration	(12,587)	(77,847)	0	0	0%	77,847
00402 Health Insurance	1,854,225	17,226,331	0	26,974,346	64%	9,748,015
00403 Life Insurance	895	220,535	0	592,592	37%	372,057
00404 Workers Compensation	103,260	1,497,280	0	3,816,972	39%	2,319,692
00405 Property & Casualty Insurance	132,758	6,199,823	0	7,174,035	86%	974,212
TOTAL EXPENDITURE	\$2,078,551	\$25,066,122	\$0	\$38,557,945	65%	\$13,491,823
SURPLUS (DEFICIT)	\$3,171,512	\$6,973,994	\$0	\$0		