

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2025  
50% 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	5,796,911	35,621,814	0	70,157,500	51%	34,535,686
MISCELLANEOUS REVENUE	299,659	1,879,326	0	2,589,000	73%	709,674
OTHER SOURCES	927,079	1,308,531	0	47,475,743	3%	46,167,212
<b>TOTAL REVENUE</b>	<b>\$7,023,649</b>	<b>\$38,809,671</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>32%</b>	<b>\$81,427,572</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	1,023,667	0	1,041,775	98%	18,108
6010 Utilities Admin Services	797,782	4,447,336	1,598,971	10,720,062	56%	4,673,754
6011 Non-Departmental Expense	2,144,557	16,838,120	0	29,261,835	58%	12,423,715
6021 Sewer Collection	1,215,935	4,309,391	3,332,972	19,054,147	40%	11,411,783
6022 Sewer Treatment Plant	1,081,097	6,148,761	8,458,326	24,493,060	60%	9,885,973
6031 Water Plants	761,405	4,474,769	7,104,409	18,655,851	62%	7,076,673
6032 Water Distribution	682,214	3,007,025	3,820,930	17,010,513	40%	10,182,558
<b>TOTAL EXPENDITURE</b>	<b>\$6,686,007</b>	<b>\$40,249,069</b>	<b>\$24,315,608</b>	<b>\$120,237,243</b>	<b>54%</b>	<b>\$55,672,565</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$337,642</b>	<b>(\$1,439,399)</b>	<b>\$24,315,608</b>	<b>\$0</b>	<b>-21%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,814,091	16,884,546	0	35,012,148	48%	18,127,602
MISCELLANEOUS REVENUE	1,402,208	3,762,330	0	3,545,797	106%	(216,533)
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$4,216,299</b>	<b>\$20,646,876</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>54%</b>	<b>\$17,911,069</b>
<b>EXPENDITURE</b>						
00401 Administration	(18,737)	(65,853)	0	0	0%	65,853
00402 Health Insurance	2,073,027	11,268,700	0	26,974,346	42%	15,705,646
00403 Life Insurance	895	125,665	0	592,592	21%	466,927
00404 Workers Compensation	170,389	1,044,063	0	3,816,972	27%	2,772,909
00405 Property & Casualty Insurance	152,189	5,484,492	8,359	7,174,035	77%	1,681,184
<b>TOTAL EXPENDITURE</b>	<b>\$2,377,762</b>	<b>\$17,857,067</b>	<b>\$8,359</b>	<b>\$38,557,945</b>	<b>46%</b>	<b>\$20,692,519</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,838,536</b>	<b>\$2,789,809</b>	<b>\$8,359</b>	<b>\$0</b>		