

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2025  
67% 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	6,315,689	48,165,367	0	70,157,500	69%	21,992,133
MISCELLANEOUS REVENUE	57,885	2,381,544	0	2,589,000	92%	207,456
OTHER SOURCES	215,789	1,698,475	0	47,475,743	4%	45,777,268
<b>TOTAL REVENUE</b>	<b>\$6,589,363</b>	<b>\$52,245,385</b>	<b>\$0</b>	<b>\$120,237,243</b>	<b>43%</b>	<b>\$67,991,858</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	3,018	1,029,703	0	1,041,775	99%	12,072
6010 Utilities Admin Services	776,533	6,180,565	1,200,004	10,654,062	69%	3,273,493
6011 Non-Departmental Expense	2,174,736	21,180,932	0	29,261,835	72%	8,080,903
6021 Sewer Collection	446,891	5,252,371	2,879,561	18,870,147	43%	10,738,215
6022 Sewer Treatment Plant	1,244,593	8,584,006	7,214,464	24,743,060	64%	8,944,591
6031 Water Plants	696,464	6,289,406	6,808,652	18,655,851	70%	5,557,793
6032 Water Distribution	449,524	3,813,621	3,322,713	17,010,513	42%	9,874,180
<b>TOTAL EXPENDITURE</b>	<b>\$5,791,760</b>	<b>\$52,330,603</b>	<b>\$21,425,393</b>	<b>\$120,237,243</b>	<b>61%</b>	<b>\$46,481,247</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$797,603</b>	<b>(\$85,219)</b>	<b>\$21,425,393</b>	<b>\$0</b>	<b>-18%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,809,828	22,504,787	0	35,012,148	64%	12,507,361
MISCELLANEOUS REVENUE	261,907	4,285,266	0	3,545,797	121%	(739,469)
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$3,071,735</b>	<b>\$26,790,053</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>69%</b>	<b>\$11,767,892</b>
<b>EXPENDITURE</b>						
00401 Administration	(14,973)	(65,260)	0	0	0%	65,260
00402 Health Insurance	2,033,077	15,372,106	0	26,974,346	57%	11,602,240
00403 Life Insurance	31,466	219,640	0	592,592	37%	372,952
00404 Workers Compensation	230,859	1,394,020	0	3,816,972	37%	2,422,952
00405 Property & Casualty Insurance	312,905	6,067,065	0	7,174,035	85%	1,106,970
<b>TOTAL EXPENDITURE</b>	<b>\$2,593,333</b>	<b>\$22,987,571</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>60%</b>	<b>\$15,570,374</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$478,401</b>	<b>\$3,802,482</b>	<b>\$0</b>	<b>\$0</b>		