

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2024
58% 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
INTERGOVERNMENTAL REVENUE	0	1,732,972	0	0	0%	(1,732,972)
CHARGES FOR SERVICES	5,794,190	38,176,478	0	66,865,000	57%	28,688,522
MISCELLANEOUS REVENUE	(53,883)	2,067,708	0	966,500	214%	(1,101,208)
OTHER SOURCES	260,584	1,247,713	0	35,006,096	4%	33,758,383
TOTAL REVENUE	\$6,000,891	\$43,224,871	\$0	\$102,852,596	42%	\$59,627,725
EXPENDITURE						
0900 General Debt Service	5,934	1,013,091	0	1,054,029	96%	40,938
6010 Utilities Admin Services	842,378	5,926,350	1,142,631	10,290,134	69%	3,221,152
6011 Non-Departmental Expense	1,935,370	17,093,083	0	26,583,864	64%	9,490,781
6021 Sewer Collection	640,372	2,781,990	5,478,987	16,453,421	50%	8,192,443
6022 Sewer Treatment Plant	1,082,853	7,740,189	6,779,747	20,842,458	70%	6,322,521
6031 Water Plants	608,378	4,243,655	6,159,733	14,386,677	72%	3,983,290
6032 Water Distribution	1,053,145	4,671,525	5,035,371	13,242,013	73%	3,535,116
TOTAL EXPENDITURE	\$6,168,430	\$43,469,885	\$24,596,470	\$102,852,596	66%	\$34,786,241
SURPLUS (DEFICIT)	(\$167,539)	(\$245,014)	\$24,596,470	\$0		

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,893,929	20,269,613	0	34,807,875	58%	14,538,262
MISCELLANEOUS REVENUE	155,112	3,885,795	0	2,464,363	158%	(1,421,432)
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$3,049,041	\$24,155,408	\$0	\$37,272,238	65%	\$13,116,830
EXPENDITURE						
00401 Administration	6,454	(43,358)	0	0	0%	43,358
00402 Health Insurance	1,766,269	13,463,819	0	25,082,821	54%	11,619,002
00403 Life Insurance	600	153,709	0	588,989	26%	435,280
00404 Workers Compensation	195,285	1,828,854	0	3,774,100	48%	1,945,246
00405 Property & Casualty Insurance	307,304	5,865,319	4,995	7,826,328	75%	1,956,014
TOTAL EXPENDITURE	\$2,275,912	\$21,268,343	\$4,995	\$37,272,238	57%	\$15,998,900
SURPLUS (DEFICIT)	\$773,129	\$2,887,065	\$4,995	\$0		