

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2024
92% 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	2,587,523	0	0	0%	(2,587,523)
CHARGES FOR SERVICES	5,841,744	61,522,572	0	66,865,000	92%	5,342,428
MISCELLANEOUS REVENUE	557,158	4,163,833	0	966,500	431%	(3,197,333)
OTHER SOURCES	83,780	2,015,673	0	35,006,096	6%	32,990,423
TOTAL REVENUE	\$6,482,682	\$70,289,601	\$0	\$102,852,596	68%	\$32,562,995
EXPENDITURE						
0900 General Debt Service	5,934	1,036,827	0	1,054,029	98%	17,202
6010 Utilities Admin Services	648,428	8,996,577	324,934	10,138,448	92%	816,937
6011 Non-Departmental Expense	1,943,552	24,848,711	0	26,583,864	93%	1,735,153
6021 Sewer Collection	159,005	4,613,546	5,010,818	15,968,421	60%	6,344,057
6022 Sewer Treatment Plant	1,084,577	12,426,862	3,233,254	20,693,437	76%	5,033,321
6031 Water Plants	347,830	7,302,623	3,795,219	14,506,877	77%	3,409,035
6032 Water Distribution	1,179,627	8,135,184	1,409,562	13,907,520	69%	4,362,773
TOTAL EXPENDITURE	\$5,368,953	\$67,360,331	\$13,773,787	\$102,852,596	79%	\$21,718,478
SURPLUS (DEFICIT)	\$1,113,729	\$2,929,270	\$13,773,787	\$0	-11%	

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,863,083	32,675,029	0	34,807,875	94%	2,132,846
MISCELLANEOUS REVENUE	330,279	6,418,483	0	2,464,363	260%	(3,954,120)
OTHER SOURCES	0	(25,000)	0	0	0%	25,000
TOTAL REVENUE	\$3,193,362	\$39,068,512	\$0	\$37,272,238	105%	(\$1,796,274)
EXPENDITURE						
	1,000	1,000	0	0	0%	(1,000)
00401 Administration	(16,909)	(88,351)	0	0	0%	88,351
00402 Health Insurance	2,239,690	21,116,972	0	25,082,821	84%	3,965,849
00403 Life Insurance	600	278,674	0	588,989	47%	310,315
00404 Workers Compensation	33,284	3,200,648	0	3,433,208	93%	232,560
00405 Property & Casualty Insurance	557,575	7,197,852	0	8,167,220	88%	969,368
TOTAL EXPENDITURE	\$2,815,241	\$31,706,794	\$0	\$37,272,238	85%	\$5,565,444
SURPLUS (DEFICIT)	\$378,121	\$7,361,717	\$0	\$0		