

UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
5 Months ended February 29, 2024 (42% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,480,743	\$ 27,065,962	\$ -	\$ 66,865,000	40%	\$ 39,799,038
INTERGOVERNMENTAL REVENUE	-	777,508	-	-		(777,508)
MISCELLANEOUS REVENUE	(70,579)	1,835,455	-	966,500	190%	(868,955)
OTHER SOURCES	338,442	770,703	-	35,006,096	2%	34,235,393
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,748,607	30,449,628	-	102,852,596	30%	72,402,968
EXPENDITURE						
900 General Debt Service	5,934	1,001,224	-	1,054,029	95%	52,805
6010 Utilities Admin Services	853,195	3,918,897	1,759,004	10,290,134	55%	4,612,233
6011 Non-Departmental Expenses	1,920,103	13,250,521	-	26,583,864	50%	13,333,343
6021 Sewer Collection	457,575	1,797,294	5,634,636	16,438,421	45%	9,006,491
6022 Sewer Treatment Plant	2,992,936	5,672,343	8,521,881	20,752,458	68%	6,558,234
6031 Water Plants	744,848	3,084,318	6,017,191	14,204,223	64%	5,102,714
6032 Water Distribution	953,603	2,712,729	6,721,504	13,529,467	70%	4,095,234
TOTAL EXPENDITURE	\$ 7,928,195	\$ 31,437,326	\$ 28,654,215	\$ 102,852,596	58%	\$ 42,761,055
SURPLUS (DEFICIT)	\$ (2,179,588)	\$ (987,698)	\$ (28,654,215)	\$ -		

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Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,893,929	\$ 14,481,755	\$ -	\$ 34,807,875	42%	\$ 20,326,120
MISCELLANEOUS REVENUE	90,983	2,402,080	-	2,464,363	97%	62,283
TOTAL REVENUE	2,984,912	16,883,835	-	37,272,238	45%	20,388,403
EXPENDITURE						
401 - Administration	(17,797)	(32,740)	-	-	100%	32,740
402 - Health Insurance	2,833,449	9,599,097	-	25,082,821	38%	15,483,724
403 - Life Insurance	600	93,666	-	588,989	16%	495,323
404 - Workers Compensation	268,157	1,363,335	-	3,774,100	36%	2,410,765
405 - Property & Casualty Insurance	257,250	5,176,474	-	7,826,328	66%	2,649,854
TOTAL EXPENDITURE	\$ 3,341,660	\$ 16,199,834	\$ -	\$ 37,272,238	43%	\$ 21,072,404
SURPLUS (DEFICIT)	\$ (356,748)	\$ 684,002	\$ -	\$ -		