

UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
4 Months ended January 31, 2024 (33% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,570,305	\$ 21,585,219	\$ -	\$ 66,865,000	32%	\$ 45,279,781
INTERGOVERNMENTAL REVENUE	-	777,508	-	-		(777,508)
MISCELLANEOUS REVENUE	317,825	1,906,034	-	966,500	197%	(939,534)
OTHER SOURCES	45,167	432,260	-	35,006,096	1%	34,573,836
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,933,298	24,701,021	-	102,852,596	24%	78,151,575
EXPENDITURE						
900 General Debt Service	5,934	995,290	-	1,054,029	94%	58,739
6010 Utilities Admin Services	829,935	3,065,703	2,037,446	10,290,134	50%	5,186,985
6011 Non-Departmental Expenses	1,922,308	11,330,418	-	26,583,864	43%	15,253,446
6021 Sewer Collection	322,772	1,339,719	5,962,385	16,438,421	44%	9,136,317
6022 Sewer Treatment Plant	427,692	2,679,406	11,276,857	20,752,458	67%	6,796,194
6031 Water Plants	1,033,423	2,339,465	6,489,643	14,204,223	62%	5,375,116
6032 Water Distribution	420,570	1,759,126	7,386,741	13,529,467	68%	4,383,600
TOTAL EXPENDITURE	\$ 4,962,636	\$ 23,509,127	\$ 33,153,072	\$ 102,852,596	55%	\$ 46,190,397
SURPLUS (DEFICIT)	\$ 970,662	\$ 1,191,895	\$ (33,153,072)	\$ -		

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REVENUE/EXPENSE SUMMARY
4 Months ended January 31, 2024 (33% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,893,929	\$ 11,587,826	\$ -	\$ 34,807,875	33%	\$ 23,220,049
MISCELLANEOUS REVENUE	260,597	2,311,097	-	2,464,363	94%	153,266
TOTAL REVENUE	3,154,526	13,898,923	-	37,272,238	37%	23,373,315
EXPENDITURE						
401 - Administration	7,647	(14,943)	-	-	100%	14,943
402 - Health Insurance	1,804,160	6,765,648	-	25,082,821	27%	18,317,173
403 - Life Insurance	117,593	93,066	-	588,989	16%	495,923
404 - Workers Compensation	85,723	1,095,178	-	3,774,100	29%	2,678,922
405 - Property & Casualty Insurance	245,118	4,919,224	13,552	7,826,328	63%	2,893,552
TOTAL EXPENDITURE	\$ 2,260,241	\$ 12,858,174	\$ 13,552	\$ 37,272,238	35%	\$ 24,400,512
SURPLUS (DEFICIT)	\$ 894,285	\$ 1,040,749	\$ (13,552)	\$ -		