

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2024
83% 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	5,442,250	55,680,783	0	66,865,000	83%	11,184,217
MISCELLANEOUS REVENUE	695,764	3,606,675	0	966,500	373%	(2,640,175)
OTHER SOURCES	80,353	1,931,893	0	35,006,096	6%	33,074,203
TOTAL REVENUE	\$6,218,367	\$63,806,873	\$0	\$102,852,596	62%	\$39,045,723
EXPENDITURE						
0900 General Debt Service	5,934	1,030,893	0	1,054,029	98%	23,136
6010 Utilities Admin Services	895,836	8,348,149	635,091	10,290,134	87%	1,306,894
6011 Non-Departmental Expense	1,915,485	22,905,159	0	26,583,864	86%	3,678,705
6021 Sewer Collection	778,360	4,454,541	4,861,925	16,453,421	57%	7,136,955
6022 Sewer Treatment Plant	1,325,985	11,342,285	3,787,176	20,843,337	73%	5,713,876
6031 Water Plants	1,368,135	6,954,793	3,968,760	14,386,677	76%	3,463,125
6032 Water Distribution	987,241	6,955,558	3,147,494	13,241,134	76%	3,138,082
TOTAL EXPENDITURE	\$7,276,976	\$61,991,378	\$16,400,446	\$102,852,596	76%	\$24,460,772
SURPLUS (DEFICIT)	(\$1,058,609)	\$1,815,496	\$16,400,446	\$0	-14%	

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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	29,811,946	0	34,807,875	86%	4,995,929
MISCELLANEOUS REVENUE	389,924	6,088,204	0	2,464,363	247%	(3,623,841)
OTHER SOURCES	(25,000)	(25,000)	0	0	0%	25,000
TOTAL REVENUE	\$3,228,007	\$35,875,150	\$0	\$37,272,238	96%	\$1,397,088
EXPENDITURE						
00401 Administration	7,876	(71,442)	0	0	0%	71,442
00402 Health Insurance	1,909,832	18,877,283	0	25,082,821	75%	6,205,538
00403 Life Insurance	35,270	278,074	0	588,989	47%	310,915
00404 Workers Compensation	272,571	3,167,363	0	3,433,208	92%	265,845
00405 Property & Casualty Insurance	443,900	6,640,276	0	8,167,220	81%	1,526,944
TOTAL EXPENDITURE	\$2,669,450	\$28,891,554	\$0	\$37,272,238	78%	\$8,380,684
SURPLUS (DEFICIT)	\$558,558	\$6,983,596	\$0	\$0		