

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30, 2024
75% 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	854,550	2,587,523	0	0	0%	(2,587,523)
CHARGES FOR SERVICES	6,057,518	50,238,533	0	66,865,000	75%	16,626,467
MISCELLANEOUS REVENUE	398,638	2,910,911	0	966,500	301%	(1,944,411)
OTHER SOURCES	12,177	1,851,540	0	35,006,096	5%	33,154,556
TOTAL REVENUE	\$7,322,883	\$57,588,506	\$0	\$102,852,596	56%	\$45,264,090
EXPENDITURE						
0900 General Debt Service	5,934	1,024,959	0	1,054,029	97%	29,070
6010 Utilities Admin Services	639,888	7,452,314	909,839	10,290,134	81%	1,927,981
6011 Non-Departmental Expense	1,948,374	20,989,674	0	26,583,864	79%	5,594,190
6021 Sewer Collection	334,257	3,676,181	5,007,807	16,453,421	53%	7,769,433
6022 Sewer Treatment Plant	950,471	10,016,299	5,013,702	20,843,337	72%	5,813,336
6031 Water Plants	490,990	5,586,658	5,303,189	14,386,677	76%	3,496,831
6032 Water Distribution	484,452	5,968,317	4,123,543	13,241,134	76%	3,149,274
TOTAL EXPENDITURE	\$4,854,366	\$54,714,402	\$20,358,080	\$102,852,596	73%	\$27,780,114
SURPLUS (DEFICIT)	\$2,468,516	\$2,874,104	\$20,358,080	\$0	-17%	

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30, 2024
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	3,785,321	26,948,863	0	34,807,875	77%	7,859,012
MISCELLANEOUS REVENUE	1,510,838	5,698,279	0	2,464,363	231%	(3,233,916)
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$5,296,159	\$32,647,142	\$0	\$37,272,238	88%	\$4,625,096
EXPENDITURE						
00401 Administration	(16,116)	(79,318)	0	0	0%	79,318
00402 Health Insurance	1,851,914	16,967,451	0	25,082,821	68%	8,115,370
00403 Life Insurance	88,495	242,804	0	588,989	41%	346,185
00404 Workers Compensation	156,409	2,894,792	0	3,774,100	77%	879,308
00405 Property & Casualty Insurance	142,946	6,196,376	0	7,826,328	79%	1,629,952
TOTAL EXPENDITURE	\$2,223,649	\$26,222,104	\$0	\$37,272,238	70%	\$11,050,134
SURPLUS (DEFICIT)	\$3,072,509	\$6,425,038	\$0	\$0		