

UNAUDITED

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
6 Months ended March 31, 2024 (50% of year)

| Description                           | Current             | Year To Date         | Encumbrances           | Budget                | PCT        | Unencumbered         |
|---------------------------------------|---------------------|----------------------|------------------------|-----------------------|------------|----------------------|
| <b>471 Utility Fund</b>               |                     |                      |                        |                       |            |                      |
| <b>REVENUE</b>                        |                     |                      |                        |                       |            |                      |
| CHARGES FOR SERVICES                  | \$ 5,316,326        | \$ 32,382,288        | \$ -                   | \$ 66,865,000         | 48%        | \$ 34,482,712        |
| INTERGOVERNMENTAL REVENUE             | 955,464             | 1,732,972            | -                      | -                     |            | (1,732,972)          |
| MISCELLANEOUS REVENUE                 | 286,135             | 2,121,590            | -                      | 966,500               | 220%       | (1,155,090)          |
| OTHER SOURCES                         | 216,426             | 987,129              | -                      | 35,006,096            | 3%         | 34,018,967           |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | -                   | -                    | -                      | 15,000                | 0%         | 15,000               |
| <b>TOTAL REVENUE</b>                  | <b>6,774,352</b>    | <b>37,223,980</b>    | <b>-</b>               | <b>102,852,596</b>    | <b>36%</b> | <b>65,628,616</b>    |
| <b>EXPENDITURE</b>                    |                     |                      |                        |                       |            |                      |
| 900 General Debt Service              | 5,934               | 1,007,158            | -                      | 1,054,029             | 96%        | 46,871               |
| 6010 Utilities Admin Services         | 1,165,075           | 5,083,972            | 1,412,808              | 10,290,134            | 63%        | 3,793,354            |
| 6011 Non-Departmental Expenses        | 1,907,192           | 15,157,713           | -                      | 26,583,864            | 57%        | 11,426,151           |
| 6021 Sewer Collection                 | 344,324             | 2,141,618            | 6,080,294              | 16,438,421            | 50%        | 8,216,508            |
| 6022 Sewer Treatment Plant            | 984,993             | 6,657,336            | 7,724,676              | 20,752,458            | 69%        | 6,370,445            |
| 6031 Water Plants                     | 550,959             | 3,635,277            | 6,561,419              | 14,204,223            | 72%        | 4,007,527            |
| 6032 Water Distribution               | 905,651             | 3,618,380            | 6,063,164              | 13,529,467            | 72%        | 3,847,922            |
| <b>TOTAL EXPENDITURE</b>              | <b>\$ 5,864,130</b> | <b>\$ 37,301,455</b> | <b>\$ 27,842,362</b>   | <b>\$ 102,852,596</b> | <b>63%</b> | <b>\$ 37,708,779</b> |
| <b>SURPLUS (DEFICIT)</b>              | <b>\$ 910,222</b>   | <b>\$ (77,475)</b>   | <b>\$ (27,842,362)</b> | <b>\$ -</b>           |            |                      |

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|-------------------------------------|---------------------|----------------------|--------------|----------------------|------------|----------------------|
| <b>504 Public Insurance Fund</b>    |                     |                      |              |                      |            |                      |
| <b>REVENUE</b>                      |                     |                      |              |                      |            |                      |
| CHARGES FOR SERVICES                | \$ 2,893,929        | \$ 17,375,684        | \$ -         | \$ 34,807,875        | 50%        | \$ 17,432,191        |
| MISCELLANEOUS REVENUE               | 1,328,603           | 3,730,683            | -            | 2,464,363            | 151%       | (1,266,320)          |
| <b>TOTAL REVENUE</b>                | <b>4,222,532</b>    | <b>21,106,367</b>    | <b>-</b>     | <b>37,272,238</b>    | <b>57%</b> | <b>16,165,871</b>    |
| <b>EXPENDITURE</b>                  |                     |                      |              |                      |            |                      |
| 401 - Administration                | (17,072)            | (49,812)             | -            | -                    | 100%       | 49,812               |
| 402 - Health Insurance              | 2,098,453           | 11,697,550           | -            | 25,082,821           | 47%        | 13,385,271           |
| 403 - Life Insurance                | 59,442              | 153,109              | -            | 588,989              | 26%        | 435,880              |
| 404 - Workers Compensation          | 270,233             | 1,633,569            | -            | 3,774,100            | 43%        | 2,140,531            |
| 405 - Property & Casualty Insurance | 381,541             | 5,558,015            | -            | 7,826,328            | 71%        | 2,268,313            |
| <b>TOTAL EXPENDITURE</b>            | <b>\$ 2,792,598</b> | <b>\$ 18,992,431</b> | <b>\$ -</b>  | <b>\$ 37,272,238</b> | <b>51%</b> | <b>\$ 18,279,807</b> |
| <b>SURPLUS (DEFICIT)</b>            | <b>\$ 1,429,934</b> | <b>\$ 2,113,935</b>  | <b>\$ -</b>  | <b>\$ -</b>          |            |                      |