

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESSI	0	0	0	15,000	0%	15,000
INTERGOVERNMENTAL REVENUE	0	1,732,972	0	0	0%	(1,732,972)
CHARGES FOR SERVICES	6,004,537	44,181,015	0	66,865,000	66%	22,683,985
MISCELLANEOUS REVENUE	444,565	2,512,273	0	966,500	260%	(1,545,773)
OTHER SOURCES	591,650	1,839,363	0	35,006,096	5%	33,166,733
<b>TOTAL REVENUE</b>	<b>\$7,040,753</b>	<b>\$50,265,623</b>	<b>\$0</b>	<b>\$102,852,596</b>	<b>49%</b>	<b>\$52,586,973</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	5,934	1,019,025	0	1,054,029	97%	35,004
6010 Utilities Admin Services	886,075	6,812,426	845,064	10,290,134	74%	2,632,645
6011 Non-Departmental Expense	1,948,217	19,041,300	0	26,583,864	72%	7,542,564
6021 Sewer Collection	559,933	3,341,924	5,026,017	16,453,421	51%	8,085,481
6022 Sewer Treatment Plant	1,325,639	9,065,828	5,594,852	20,842,458	70%	6,181,778
6031 Water Plants	851,975	5,095,629	5,376,101	14,386,677	73%	3,914,947
6032 Water Distribution	812,340	5,483,865	4,375,707	13,242,013	74%	3,382,441
<b>TOTAL EXPENDITURE</b>	<b>\$6,390,113</b>	<b>\$49,859,997</b>	<b>\$21,217,739</b>	<b>\$102,852,596</b>	<b>69%</b>	<b>\$31,774,859</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$650,640</b>	<b>\$405,626</b>	<b>\$21,217,739</b>	<b>\$0</b>	<b>-20%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,893,929	23,163,542	0	34,807,875	67%	11,644,333
MISCELLANEOUS REVENUE	301,647	4,187,442	0	2,464,363	170%	(1,723,079)
OTHER SOURCES	0	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$3,195,576</b>	<b>\$27,350,984</b>	<b>\$0</b>	<b>\$37,272,238</b>	<b>73%</b>	<b>\$9,921,254</b>
<b>EXPENDITURE</b>						
00401 Administration	(19,844)	(63,203)	75	0	0%	63,128
00402 Health Insurance	1,651,717	15,115,536	0	25,082,821	60%	9,967,285
00403 Life Insurance	600	154,309	0	588,989	26%	434,680
00404 Workers Compensation	909,529	2,738,383	0	3,774,100	73%	1,035,717
00405 Property & Casualty Insurance	188,110	6,053,430	4,995	7,826,328	77%	1,767,903
<b>TOTAL EXPENDITURE</b>	<b>\$2,730,112</b>	<b>\$23,998,455</b>	<b>\$5,070</b>	<b>\$37,272,238</b>	<b>64%</b>	<b>\$13,268,713</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$465,464</b>	<b>\$3,352,529</b>	<b>\$5,070</b>	<b>\$0</b>		