

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2024
100% 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	1,969,702	4,557,225	0	0	0%	(4,557,225)
CHARGES FOR SERVICES	5,235,425	66,757,998	0	66,865,000	100%	107,002
MISCELLANEOUS REVENUE	490,212	4,654,045	0	966,500	482%	(3,687,545)
OTHER SOURCES	109,258	2,124,931	0	35,006,096	6%	32,881,165
TOTAL REVENUE	\$7,804,597	\$78,094,198	\$0	\$102,852,596	76%	\$24,758,398
EXPENDITURE						
0900 General Debt Service	(959,986)	76,840	0	1,054,029	7%	977,189
6010 Utilities Admin Services	(5,269,790)	3,726,788	69,068	10,817,976	35%	7,022,120
6011 Non-Departmental Expense	10,698,525	35,547,236	0	26,583,864	134%	(8,963,372)
6021 Sewer Collection	(405,208)	4,208,339	4,885,151	16,547,241	55%	7,453,751
6022 Sewer Treatment Plant	1,720,870	14,147,732	1,004,550	19,025,701	80%	3,873,419
6031 Water Plants	402,942	7,705,565	3,115,944	13,957,170	78%	3,135,662
6032 Water Distribution	(3,958,010)	4,177,175	1,956,615	14,866,615	41%	8,732,825
TOTAL EXPENDITURE	\$2,229,343	\$69,589,673	\$11,031,329	\$102,852,596	78%	\$22,231,594
SURPLUS (DEFICIT)	\$5,575,255	\$8,504,525	\$11,031,329	\$0	-2%	

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504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(5,950,499)	26,724,530	0	34,807,875	77%	8,083,345
MISCELLANEOUS REVENUE	1,452,596	7,871,079	0	2,464,363	319%	(5,406,716)
OTHER SOURCES	125,000	100,000	0	0	0%	(100,000)
TOTAL REVENUE	(\$4,372,903)	\$34,695,609	\$0	\$37,272,238	93%	\$2,576,629
EXPENDITURE						
00401 Administration	87,351	0	0	0	0%	0
00402 Health Insurance	1,505,761	22,622,734	0	25,082,821	90%	2,460,087
00403 Life Insurance	127,026	405,700	0	588,989	69%	183,289
00404 Workers Compensation	3,968,376	7,169,024	0	3,433,208	209%	(3,735,816)
00405 Property & Casualty Insurance	(2,799,700)	4,398,152	0	8,167,220	54%	3,769,068
00406 Self Insurance	25,000	25,000	0	0	0%	(25,000)
TOTAL EXPENDITURE	\$2,913,815	\$34,620,609	\$0	\$37,272,238	93%	\$2,651,629
SURPLUS (DEFICIT)	(\$7,286,717)	\$75,000	\$0	\$0		