

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2024
17% 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
CHARGES FOR SERVICES	5,925,083	11,625,866	0	70,157,500	17%	58,531,634
MISCELLANEOUS REVENUE	815,925	647,901	0	2,589,000	25%	1,941,099
OTHER SOURCES	99,442	99,442	0	47,475,743	0%	47,376,301
TOTAL REVENUE	\$6,840,450	\$12,373,210	\$0	\$120,237,243	10%	\$107,864,033
EXPENDITURE						
0900 General Debt Service	5,934	11,868	0	1,041,775	1%	1,029,907
6010 Utilities Admin Services	668,236	1,422,467	2,193,548	10,720,062	34%	7,104,047
6011 Non-Departmental Expense	2,150,836	8,218,148	0	29,261,835	28%	21,043,687
6021 Sewer Collection	625,588	483,441	7,115,619	19,054,147	40%	11,455,087
6022 Sewer Treatment Plant	286,112	453,769	12,531,239	24,493,060	53%	11,508,052
6031 Water Plants	445,324	689,812	6,692,353	18,655,851	40%	11,273,686
6032 Water Distribution	156,299	(179,335)	5,977,055	17,010,513	34%	11,212,792
TOTAL EXPENDITURE	\$4,338,328	\$11,100,171	\$34,509,813	\$120,237,243	38%	\$74,627,259
SURPLUS (DEFICIT)	\$2,502,122	\$1,273,038	\$34,509,813	\$0	-28%	

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<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,814,091	5,628,182	0	35,012,148	16%	29,383,966
MISCELLANEOUS REVENUE	306,020	322,388	0	3,545,797	9%	3,223,409
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$3,120,111	\$5,950,570	\$0	\$38,557,945	15%	\$32,607,375
EXPENDITURE						
00401 Administration	(10,017)	(15,517)	0	0	0%	15,517
00402 Health Insurance	1,608,838	3,341,117	0	26,974,346	12%	23,633,229
00403 Life Insurance	895	1,790	0	592,592	0%	590,802
00404 Workers Compensation	115,545	919,777	0	3,816,972	24%	2,897,195
00405 Property & Casualty Insurance	138,970	4,256,665	0	7,174,035	59%	2,917,370
TOTAL EXPENDITURE	\$1,854,232	\$8,503,832	\$0	\$38,557,945	22%	\$30,054,113
SURPLUS (DEFICIT)	\$1,265,879	(\$2,553,263)	\$0	\$0		