

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2024
8% 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	5,700,783	5,700,783	0	70,157,500	8%	64,456,717
MISCELLANEOUS REVENUE	(168,024)	(168,024)	0	2,589,000	-6%	2,757,024
OTHER SOURCES	0	0	0	47,475,743	0%	47,475,743
TOTAL REVENUE	\$5,532,759	\$5,532,759	\$0	\$120,237,243	5%	\$114,704,484
EXPENDITURE						
0900 General Debt Service	5,934	5,934	0	1,041,775	1%	1,035,841
6010 Utilities Admin Services	754,231	754,231	2,160,735	10,720,062	27%	7,805,096
6011 Non-Departmental Expense	6,067,312	6,067,312	0	29,261,835	21%	23,194,523
6021 Sewer Collection	(142,146)	(142,146)	6,980,904	19,054,147	36%	12,215,390
6022 Sewer Treatment Plant	167,657	167,657	3,076,596	24,493,060	13%	21,248,807
6031 Water Plants	244,489	244,489	7,080,474	18,655,851	39%	11,330,888
6032 Water Distribution	(335,633)	(335,633)	6,114,320	17,010,513	34%	11,231,826
TOTAL EXPENDITURE	\$6,761,843	\$6,761,843	\$25,413,028	\$120,237,243	27%	\$88,062,372
SURPLUS (DEFICIT)	(\$1,229,084)	(\$1,229,084)	\$25,413,028	\$0	-22%	

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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	2,814,091	0	35,012,148	8%	32,198,057
MISCELLANEOUS REVENUE	16,368	16,368	0	3,545,797	0%	3,529,429
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$2,830,459	\$2,830,459	\$0	\$38,557,945	7%	\$35,727,486
EXPENDITURE						
00401 Administration	(5,500)	(5,500)	0	0	0%	5,500
00402 Health Insurance	1,732,279	1,732,279	0	26,974,346	6%	25,242,067
00403 Life Insurance	895	895	0	592,592	0%	591,697
00404 Workers Compensation	804,232	804,232	0	3,816,972	21%	3,012,740
00405 Property & Casualty Insurance	4,117,695	4,117,695	0	7,174,035	57%	3,056,340
TOTAL EXPENDITURE	\$6,649,601	\$6,649,601	\$0	\$38,557,945	17%	\$31,908,344
SURPLUS (DEFICIT)	(\$3,819,142)	(\$3,819,142)	\$0	\$0		