

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2023**  
**100% OF YEAR**

<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	199,017	0	15,000	1327%	(184,017)
INTERGOVERNMENTAL REVENUE	649,035	3,759,737	0	4,000,000	94%	240,263
CHARGES FOR SERVICES	5,571,110	62,938,372	0	63,462,991	99%	524,619
MISCELLANEOUS REVENUE	(285,101)	2,266,792	0	1,114,100	203%	(1,152,692)
OTHER SOURCES	48,732	1,925,711	0	33,822,936	6%	31,897,225
<b>TOTAL REVENUE</b>	<b>\$5,983,776</b>	<b>\$71,089,629</b>	<b>\$0</b>	<b>\$102,415,027</b>	<b>69%</b>	<b>\$31,325,398</b>
<b>EXPENDITURE</b>						
0900 General Debt Service	(924,505)	110,457	0	1,054,601	10%	944,144
6010 Utilities Admin Services	375,777	7,846,943	0	8,786,008	89%	939,065
6011 Non-Departmental Expense	8,084,684	30,854,477	0	24,580,869	126%	(6,273,608)
6021 Sewer Collection	228,976	4,067,173	0	11,768,454	35%	7,701,281
6022 Sewer Treatment Plant	(781,578)	13,999,647	0	19,088,151	73%	5,088,504
6031 Water Plants	(3,702,885)	7,307,855	0	16,070,202	45%	8,762,347
6032 Water Distribution	(8,152,007)	2,753,068	0	21,066,742	13%	18,313,674
<b>TOTAL EXPENDITURE</b>	<b>(\$4,871,538)</b>	<b>\$66,939,618</b>	<b>\$0</b>	<b>\$102,415,027</b>	<b>65%</b>	<b>\$35,475,409</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$10,855,314</b>	<b>\$4,150,010</b>	<b>\$0</b>	<b>\$0</b>	<b>4%</b>	

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<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	(5,367,491)	23,098,935	0	30,216,529	76%	7,117,594
MISCELLANEOUS REVENUE	1,097,636	5,629,861	0	2,384,728	236%	(3,245,133)
OTHER SOURCES	100,000	100,000	0	0	0%	(100,000)
<b>TOTAL REVENUE</b>	<b>(\$4,169,855)</b>	<b>\$28,828,796</b>	<b>\$0</b>	<b>\$32,601,257</b>	<b>88%</b>	<b>\$3,772,461</b>
<b>EXPENDITURE</b>						
00401 Administration	40,602	0	0	0	0%	0
00402 Health Insurance	2,272,720	20,117,789	0	23,310,320	86%	3,192,531
00403 Life Insurance	78,625	357,526	0	586,123	61%	228,597
00404 Workers Compensation	1,303,016	3,579,534	0	3,134,929	114%	(444,605)
00405 Property & Casualty Insurance	(107,973)	4,673,947	0	5,569,885	84%	895,938
<b>TOTAL EXPENDITURE</b>	<b>\$3,586,991</b>	<b>\$28,728,796</b>	<b>\$0</b>	<b>\$32,601,257</b>	<b>88%</b>	<b>\$3,872,461</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,756,846)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>		