

UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
12 Months ended September 30, 2023 (100% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,477,759	\$ 62,845,021	\$ -	\$ 63,462,991	99%	\$ 617,970
INTERGOVERNMENTAL REVENUE	649,035	3,759,737	-	4,000,000	94%	240,263
MISCELLANEOUS REVENUE	92,879	2,644,772	-	1,114,100	237%	(1,530,672)
OTHER SOURCES	48,732	1,925,711	-	33,822,936	6%	31,897,225
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	199,017	-	15,000	1327%	(184,017)
TOTAL REVENUE	6,268,405	71,374,258	-	102,415,027	70%	31,040,769
EXPENDITURE						
900 General Debt Service	(924,505)	110,457	-	1,054,601	10%	944,144
6010 Utilities Admin Services	189,114	7,660,280	310,006	8,786,008	91%	815,722
6011 Non-Departmental Expenses	3,749,382	26,519,175	-	24,580,869	108%	(1,938,306)
6021 Sewer Collection	228,976	4,067,173	4,014,930	11,768,454	69%	3,686,351
6022 Sewer Treatment Plant	(781,578)	13,999,647	831,110	19,088,151	78%	4,257,394
6031 Water Plants	(3,702,880)	7,307,861	2,663,265	16,070,202	62%	6,099,076
6032 Water Distribution	(8,152,007)	2,753,068	6,789,614	21,066,742	45%	11,524,060
TOTAL EXPENDITURE	\$ (9,393,496)	\$ 62,417,659	\$ 14,608,926	\$ 102,415,027	75%	\$ 25,388,442
SURPLUS (DEFICIT)	\$ 15,661,901	\$ 8,956,599	\$ (14,608,926)	\$ -		

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REVENUE/EXPENSE SUMMARY
12 Months ended September 30, 2023 (100% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ (4,845,355)	\$ 23,621,071	\$ -	\$ 30,216,529	78%	\$ 6,595,458
MISCELLANEOUS REVENUE	1,197,636	5,729,861	-	2,384,728	240%	(3,345,133)
TOTAL REVENUE	(3,647,719)	29,350,932	-	32,601,257	90%	3,250,325
EXPENDITURE						
401 - Administration	40,602	-	-	-	100%	-
402 - Health Insurance	2,272,720	20,117,789	-	23,310,320	86%	3,192,531
403 - Life Insurance	78,625	357,526	-	586,123	61%	228,597
404 - Workers Compensation	1,675,650	3,952,168	-	3,134,929	126%	(817,239)
405 - Property & Casualty Insurance	41,529	4,823,449	-	5,569,885	87%	746,436
TOTAL EXPENDITURE	\$ 4,109,127	\$ 29,250,932	\$ -	\$ 32,601,257	90%	\$ 3,350,325
SURPLUS (DEFICIT)	\$ (7,756,846)	\$ 100,000	\$ -	\$ -		