

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
3 Months ended December 31, 2023 (25% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,286,780	\$ 16,014,914	\$ -	\$ 66,865,000	24%	\$ 50,850,086
INTERGOVERNMENTAL REVENUE	777,508	777,508	-	-		(777,508)
MISCELLANEOUS REVENUE	692,067	1,588,209	-	966,500	164%	(621,709)
OTHER SOURCES	53,567	387,093	-	35,006,096	1%	34,619,003
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	6,809,923	18,767,724	-	102,852,596	18%	84,084,872
EXPENDITURE						
900 General Debt Service	971,854	989,356	-	1,054,029	94%	64,673
6010 Utilities Admin Services	815,856	2,235,767	2,279,139	10,280,134	44%	5,765,228
6011 Non-Departmental Expenses	1,906,865	9,408,110	-	26,583,864	35%	17,175,754
6021 Sewer Collection	510,956	1,016,947	5,967,394	16,438,421	42%	9,454,080
6022 Sewer Treatment Plant	1,626,439	2,251,714	11,465,777	20,568,629	67%	6,851,138
6031 Water Plants	734,933	1,306,042	6,588,632	14,214,223	56%	6,319,548
6032 Water Distribution	1,440,139	1,338,555	7,725,713	13,713,296	66%	4,649,028
TOTAL EXPENDITURE	\$ 8,007,042	\$ 18,546,492	\$ 34,026,656	\$ 102,852,596	51%	\$ 50,279,448
SURPLUS (DEFICIT)	\$ (1,197,120)	\$ 221,232	\$ (34,026,656)	\$ -		

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REVENUE/EXPENSE SUMMARY
3 Months ended December 31, 2023 (25% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,893,929	\$ 8,693,897	\$ -	\$ 34,807,875	25%	\$ 26,113,978
MISCELLANEOUS REVENUE	1,317,019	2,050,500	-	2,464,363	83%	413,863
TOTAL REVENUE	4,210,948	10,744,397	-	37,272,238	29%	26,527,841
EXPENDITURE						
401 - Administration	(6,583)	(22,590)	-	-	100%	22,590
402 - Health Insurance	2,087,744	4,961,488	-	25,082,821	20%	20,121,333
403 - Life Insurance	600	(24,527)	-	588,989	-4%	613,516
404 - Workers Compensation	258,479	1,009,455	-	3,774,100	27%	2,764,645
405 - Property & Casualty Insurance	133,651	4,674,106	13,552	7,826,328	60%	3,138,670
TOTAL EXPENDITURE	\$ 2,473,891	\$ 10,597,932	\$ 13,552	\$ 37,272,238	28%	\$ 26,660,754
SURPLUS (DEFICIT)	\$ 1,737,057	\$ 146,465	\$ (13,552)	\$ -		