

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
2 Months ended November 30, 2023 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 5,628,944	\$ 10,728,134	\$ -	\$ 66,865,000	16%	\$ 56,136,866
MISCELLANEOUS REVENUE	668,336	896,141	-	966,500	93%	70,359
OTHER SOURCES	114,147	333,526	-	35,006,096	1%	34,672,570
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
<b>TOTAL REVENUE</b>	<b>6,411,427</b>	<b>11,957,801</b>	<b>-</b>	<b>102,852,596</b>	<b>12%</b>	<b>90,894,795</b>
<b>EXPENDITURE</b>						
900 General Debt Service	8,751	17,502	-	1,054,029	2%	1,036,527
6010 Utilities Admin Services	856,528	1,419,912	2,306,143	10,347,629	36%	6,621,575
6011 Non-Departmental Expenses	1,929,284	7,501,245	-	26,583,864	28%	19,082,619
6021 Sewer Collection	441,792	505,991	6,309,243	16,438,421	41%	9,623,187
6022 Sewer Treatment Plant	491,433	625,275	12,594,711	20,568,629	64%	7,348,643
6031 Water Plants	667,484	571,109	7,014,759	14,214,223	53%	6,628,355
6032 Water Distribution	289,365	(101,584)	8,373,064	13,645,801	61%	5,374,321
<b>TOTAL EXPENDITURE</b>	<b>\$ 4,684,639</b>	<b>\$ 10,539,451</b>	<b>\$ 36,597,918</b>	<b>\$ 102,852,596</b>	<b>46%</b>	<b>\$ 55,715,227</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,726,788</b>	<b>\$ 1,418,351</b>	<b>\$ (36,597,918)</b>	<b>\$ -</b>		

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CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
2 Months ended November 30, 2023 (17% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 2,899,984	\$ 5,799,968	\$ -	\$ 34,807,875	17%	\$ 29,007,907
MISCELLANEOUS REVENUE	357,903	733,481	-	2,464,363	30%	1,730,882
<b>TOTAL REVENUE</b>	<b>3,257,887</b>	<b>6,533,449</b>	<b>-</b>	<b>37,272,238</b>	<b>18%</b>	<b>30,738,789</b>
<b>EXPENDITURE</b>						
401 - Administration	8,448	(16,007)	-	-	100%	16,007
402 - Health Insurance	1,464,791	2,873,744	-	25,082,821	11%	22,209,077
403 - Life Insurance	600	(25,127)	-	588,989	-4%	614,116
404 - Workers Compensation	637,943	751,624	-	3,774,100	20%	3,022,476
405 - Property & Casualty Insurance	4,457,417	4,540,455	-	7,826,328	58%	3,285,873
<b>TOTAL EXPENDITURE</b>	<b>\$ 6,569,199</b>	<b>\$ 8,124,690</b>	<b>\$ -</b>	<b>\$ 37,272,238</b>	<b>22%</b>	<b>\$ 29,147,548</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (3,311,312)</b>	<b>\$ (1,591,241)</b>	<b>\$ -</b>	<b>\$ -</b>		