

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
1 Month ended October 31, 2023 (8% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,099,191	\$ 5,099,191	\$ -	\$ 66,865,000	8%	\$ 61,765,809
MISCELLANEOUS REVENUE	227,805	227,805	-	966,500	24%	738,695
OTHER SOURCES	219,378	219,378	-	35,006,096	1%	34,786,718
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,546,374	5,546,374	-	102,852,596	5%	97,306,222
EXPENDITURE						
900 General Debt Service	8,751	8,751	-	1,054,029	1%	1,045,278
6010 Utilities Admin Services	563,384	563,384	1,624,022	10,347,629	21%	8,160,224
6011 Non-Departmental Expenses	5,571,961	5,571,961	-	26,583,864	21%	21,011,903
6021 Sewer Collection	64,199	64,199	5,933,273	16,438,421	36%	10,440,948
6022 Sewer Treatment Plant	133,842	133,842	2,932,908	20,568,629	15%	17,501,879
6031 Water Plants	(96,375)	(96,375)	5,591,242	14,214,223	39%	8,719,357
6032 Water Distribution	(390,949)	(390,949)	8,522,015	13,645,801	60%	5,514,735
TOTAL EXPENDITURE	\$ 5,854,814	\$ 5,854,813	\$ 24,603,460	\$ 102,852,596	30%	\$ 72,394,323
SURPLUS (DEFICIT)	\$ (308,440)	\$ (308,439)	\$ (24,603,460)	\$ -		

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CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
1 Month ended October 31, 2023 (8% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,899,984	\$ 2,899,984	\$ -	\$ 34,807,875	8%	\$ 31,907,891
MISCELLANEOUS REVENUE	375,577	375,577	-	2,464,363	15%	2,088,786
TOTAL REVENUE	3,275,561	3,275,561	-	37,272,238	9%	33,996,677
EXPENDITURE						
401 - Administration	(24,455)	(24,455)	-	-	100%	24,455
402 - Health Insurance	1,408,953	1,408,953	-	25,082,821	6%	23,673,868
403 - Life Insurance	(25,727)	(25,727)	-	588,989	-4%	614,716
404 - Workers Compensation	113,682	113,682	-	3,774,100	3%	3,660,418
405 - Property & Casualty Insurance	83,038	83,038	-	7,826,328	1%	7,743,290
TOTAL EXPENDITURE	\$ 1,555,491	\$ 1,555,491	\$ -	\$ 37,272,238	4%	\$ 35,716,747
SURPLUS (DEFICIT)	\$ 1,720,070	\$ 1,720,070	\$ -	\$ -		