

City of Pembroke Pines
Detail of Changes to Proposed 2023-24 Budget Since August 1, 2023

Account	Department/Account Description	Proposed 2023-24 Budget	Revised 2023-24 Budget	Net Change
<u>General Fund Revenues and Other Sources</u>				
001-000-0000-314300-0000-000-0000-	Revenue - PST Water for CST Update	\$ 1,590,955	\$ 1,883,955	\$ 293,000
001-000-0000-389940-0000-000-0000-00000	Beginning Surplus	-	(293,000)	(293,000)
	Total changes to GF Revenues and Other Sources		\$	-
<u>General Fund Expenditures</u>				
001-572-7001-534990-0000-000-0000	Recreation - Other Services FPI Increase	\$ 122,163	\$ 151,663	\$ 29,500
001-519-6001-534990-0000-000-0000-00345	General Govt Bldgs- Other Services FPI Increase	80,697	84,084	3,387
001-554-8002-534990-0000-000-0000-00603	Housing - Other Services FPI Increase	164,000	197,000	33,000
001-519-6008-534990-0000-000-0000	HCF - Other Services FPI Increase	93,000	117,000	24,000
001-519-0800-530010-0000-000-0000-00000	Contingency	3,434,311	3,344,424	(89,887)
	Total changes to GF Expenditures		\$	-
	General Fund from Proposed Budget Book		\$	252,688,386
	Revised General Fund		\$	252,688,386
	Change in General Fund		\$	-
<u>Road & Bridge Fund Revenues and Other Sources</u>				
100-000-0000-312411-0000-000-0000-00000	Local Option Gas Tax - \$ 06	\$ 1,747,000	\$ 1,723,000	\$ (24,000)
100-000-0000-312421-0000-000-0000-00000	Local Option Gas Tax \$ 03	1,036,000	1,034,000	(2,000)
100-000-0000-335120-0000-000-0000-00000	Municipal Gas Tax 8th Cent	1,610,000	1,451,000	(159,000)
100-000-0000-389940-0000-000-0000-	Beginning Surplus	-	185,000	185,000
	Total changes to Road & Bridge Revenues and Other Sources		\$	-
	Road & Bridge Fund from Proposed Budget Book		\$	8,384,217
	Revised Road & Bridge Fund		\$	8,384,217
	Change in Road & Bridge Fund		\$	-
<u>Debt Service Fund Revenues and Other Sources</u>				
201-000-0000-315000-0000-000-0000-00000	Communications Svc Tax	\$ 4,690,000	\$ 4,983,000	\$ 293,000
201-000-0000-314300-0000-000-0000-00000	Public Svc Tax - Water	1,354,045	1,061,045	(293,000)
	Total changes to Debt Service Revenues and Other Sources			-
	Debt Service Fund from Proposed Budget Book		\$	23,905,636
	Revised Debt Service Fund		\$	23,905,636
	Change in Debt Service Fund		\$	-
<u>Utility Fund Revenues and Other Sources</u>				
471-000-0000-389946-0000-000-0000-	Beginning Retained Earnings	\$ 9,796,488	\$ 9,846,980	\$ 50,492
	Total changes to Utility Fund Revenues and Other Sources		\$	50,492
<u>Utility Fund Expenditures</u>				
471-536-6010-534990-0000-000-0000-00510	Utilities Adm Serv. - Other Services FPI Increase	\$ 97,084	\$ 147,576	\$ 50,492
	Total changes to Utility Fund Expenditures		\$	50,492
	Utility Fund from Proposed Budget Book		\$	81,495,988
	Revised Utility Fund		\$	81,546,480
	Change in Utility Fund		\$	50,492