

UNAUDITED

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

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,999,579	\$ 15,557,925	\$ -	\$ 61,332,751	25%	\$ 45,774,826
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(52,612)	(225,236)	-	449,248	-50%	674,484
OTHER SOURCES	15,140	509,551	-	36,494,570	1%	35,985,019
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	8,334	-	15,000	56%	6,666
TOTAL REVENUE	5,962,107	15,850,574	-	102,473,227	15%	86,622,653
EXPENDITURE						
900 General Debt Service	913,170	941,376	-	1,055,154	89%	113,778
6010 Utilities Admin Services	668,205	1,740,198	1,905,782	8,851,032	41%	5,205,052
6011 Non-Departmental Expenses	1,785,328	7,976,228	-	22,766,391	35%	14,790,163
6021 Sewer Collection	1,064,513	1,419,914	5,485,394	13,834,843	50%	6,929,535
6022 Sewer Treatment Plant	734,590	176,551	5,089,845	18,953,566	28%	13,687,170
6031 Water Plants	996,825	1,239,885	9,538,959	15,611,710	69%	4,832,866
6032 Water Distribution	1,094,552	1,062,761	9,844,322	21,400,531	51%	10,493,448
TOTAL EXPENDITURE	\$ 7,257,184	\$ 14,556,913	\$ 31,864,302	\$ 102,473,227	45%	\$ 56,052,012
SURPLUS (DEFICIT)	\$ (1,295,077)	\$ 1,293,661	\$ (31,864,302)	\$ -		

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

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,335,613	\$ 7,019,271	\$ -	\$ 28,103,219	25%	\$ 21,083,948
MISCELLANEOUS REVENUE	621,239	1,745,910	-	2,165,459	81%	419,549
TOTAL REVENUE	2,956,852	8,765,181	-	30,268,678	29%	21,503,497
EXPENDITURE						
401 - Administration	(12,291)	(44,080)	-	-	100%	44,080
402 - Health Insurance	1,801,100	4,599,513	-	21,573,718	21%	16,974,205
403 - Life Insurance	57,073	58,315	-	582,364	10%	524,049
404 - Workers Compensation	191,067	626,339	-	3,421,946	18%	2,795,607
405 - Property & Casualty Insurance	899,177	2,159,284	-	4,690,650	46%	2,531,366
TOTAL EXPENDITURE	\$ 2,936,126	\$ 7,399,371	\$ -	\$ 30,268,678	24%	\$ 22,869,307
SURPLUS (DEFICIT)	\$ 20,726	\$ 1,365,810	\$ -	\$ -		