

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
5 Months ended February 28 (42% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,711,167	\$ 25,212,865	\$ -	\$ 61,332,751	41%	\$ 36,119,886
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(192,305)	(735,486)	-	449,248	-164%	1,184,734
OTHER SOURCES	14,617	565,439	-	36,494,570	2%	35,929,131
PERMITS, FEES AND SPECIAL ASSESSMENTS	143	17,119	-	15,000	114%	(2,119)
TOTAL REVENUE	4,533,622	25,059,937	-	102,473,227	24%	77,413,290
EXPENDITURE						
900 General Debt Service	11,473	964,322	-	1,055,154	91%	90,832
3050 Emergency & Disaster Relief Service	989	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	615,261	3,235,445	1,524,655	8,911,032	53%	4,150,932
6011 Non-Departmental Expenses	1,619,454	11,217,179	-	22,766,391	49%	11,549,212
6021 Sewer Collection	403,706	2,334,483	4,795,787	13,774,843	52%	6,644,573
6022 Sewer Treatment Plant	1,440,592	5,079,764	11,025,993	18,953,566	85%	2,847,808
6031 Water Plants	1,336,096	3,574,389	7,383,548	15,611,710	70%	4,653,773
6032 Water Distribution	218,376	1,717,049	9,403,822	21,400,531	52%	10,279,660
TOTAL EXPENDITURE	\$ 5,645,947	\$ 28,237,943	\$ 34,133,805	\$ 102,473,227	61%	\$ 40,101,479
SURPLUS (DEFICIT)	\$ (1,112,325)	\$ (3,178,006)	\$ (34,133,805)	\$ -		

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REVENUE/EXPENSE SUMMARY
5 Months ended February 28 (42% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,335,613	\$ 11,690,497	\$ -	\$ 28,103,219	42%	\$ 16,412,722
MISCELLANEOUS REVENUE	150,284	1,857,952	-	2,165,459	86%	307,507
TOTAL REVENUE	<u>2,485,897</u>	<u>13,548,449</u>	<u>-</u>	<u>30,268,678</u>	<u>45%</u>	<u>16,720,229</u>
EXPENDITURE						
401 - Administration	35,972	(17,343)	639	-	100%	16,703
402 - Health Insurance	1,610,497	7,829,879	-	21,573,718	36%	13,743,839
403 - Life Insurance	85,845	144,781	-	582,364	25%	437,583
404 - Workers Compensation	(37,883)	721,883		3,421,946	21%	2,700,063
405 - Property & Casualty Insurance	190,847	2,533,094	9,745	4,690,650	54%	2,147,811
TOTAL EXPENDITURE	<u>\$ 1,885,278</u>	<u>\$ 11,212,294</u>	<u>\$ 10,384</u>	<u>\$ 30,268,678</u>	<u>37%</u>	<u>\$ 19,046,000</u>
SURPLUS (DEFICIT)	<u>\$ 600,619</u>	<u>\$ 2,336,155</u>	<u>\$ (10,384)</u>	<u>\$ -</u>		