

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
4 Months ended January 31 (33% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,943,773	\$ 20,501,698	\$ -	\$ 61,332,751	33%	\$ 40,831,053
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(317,946)	(543,181)	-	449,248	-121%	992,429
OTHER SOURCES	41,271	550,822	-	36,494,570	2%	35,943,748
PERMITS, FEES AND SPECIAL ASSESSMENTS	8,643	16,977	-	15,000	113%	(1,977)
TOTAL REVENUE	4,675,741	20,526,315	-	102,473,227	20%	81,946,912
EXPENDITURE						
900 General Debt Service	11,473	952,849	-	1,055,154	90%	102,305
3050 Emergency & Disaster Relief Service	114,322	114,322	989	-	0%	(115,311)
6010 Utilities Admin Services	843,407	2,583,605	1,652,276	8,911,032	48%	4,675,151
6011 Non-Departmental Expenses	1,621,497	9,597,725	-	22,766,391	42%	13,168,666
6021 Sewer Collection	474,994	1,894,907	5,133,227	13,774,843	51%	6,746,709
6022 Sewer Treatment Plant	3,458,543	3,635,094	12,298,480	18,953,566	84%	3,019,992
6031 Water Plants	994,330	2,234,215	8,620,556	15,611,710	70%	4,756,939
6032 Water Distribution	435,912	1,498,674	9,542,694	21,400,531	52%	10,359,163
TOTAL EXPENDITURE	\$ 7,954,478	\$ 22,511,391	\$ 37,248,222	\$ 102,473,227	58%	\$ 42,713,613
SURPLUS (DEFICIT)	\$ (3,278,737)	\$ (1,985,076)	\$ (37,248,222)	\$ -		

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CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
4 Months ended January 31 (33% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,335,613	\$ 9,354,884	\$ -	\$ 28,103,219	33%	\$ 18,748,335
MISCELLANEOUS REVENUE	(38,242)	1,707,668	-	2,165,459	79%	457,791
TOTAL REVENUE	<u>2,297,371</u>	<u>11,062,552</u>	<u>-</u>	<u>30,268,678</u>	<u>37%</u>	<u>19,206,126</u>
EXPENDITURE						
401 - Administration	(12,311)	(56,390)	766	-	100%	55,624
402 - Health Insurance	1,619,869	6,219,382	-	21,573,718	29%	15,354,336
403 - Life Insurance	621	58,936	-	582,364	10%	523,428
404 - Workers Compensation	133,427	759,766		3,421,946	22%	2,662,180
405 - Property & Casualty Insurance	182,963	2,342,247	9,745	4,690,650	50%	2,338,658
TOTAL EXPENDITURE	<u>\$ 1,924,570</u>	<u>\$ 9,323,940</u>	<u>\$ 10,511</u>	<u>\$ 30,268,678</u>	<u>31%</u>	<u>\$ 20,934,227</u>
SURPLUS (DEFICIT)	<u>\$ 372,801</u>	<u>\$ 1,738,612</u>	<u>\$ (10,511)</u>	<u>\$ -</u>		