

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
10 Months ended July 31 (83% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,873,092	\$ 51,140,569	\$ -	\$ 61,332,751	83%	\$ 10,192,182
INTERGOVERNMENTAL REVENUE	-	-	-	4,358,658	0%	4,358,658
MISCELLANEOUS REVENUE	294,993	(1,315,542)	-	449,248	-293%	1,764,790
OTHER SOURCES	4,203	667,192	-	36,317,570	2%	35,650,378
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	18,954	-	15,000	126%	(3,954)
TOTAL REVENUE	5,172,287	50,511,172	-	102,473,227	49%	51,962,055
EXPENDITURE						
900 General Debt Service	11,473	1,021,687	-	1,055,154	97%	33,467
3050 Emergency & Disaster Relief Service	-	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	656,154	6,623,678	982,943	8,890,132	86%	1,283,512
6011 Non-Departmental Expenses	1,617,883	19,389,933	-	22,766,391	85%	3,376,458
6021 Sewer Collection	460,652	4,703,089	2,972,112	11,265,719	68%	3,590,518
6022 Sewer Treatment Plant	2,220,757	13,573,711	3,627,889	19,206,395	90%	2,004,795
6031 Water Plants	652,864	7,097,915	9,983,627	18,512,399	92%	1,430,857
6032 Water Distribution	203,538	3,807,884	14,620,986	20,777,037	89%	2,348,167
TOTAL EXPENDITURE	\$ 5,823,322	\$ 56,333,209	\$ 32,187,556	\$ 102,473,227	86%	\$ 13,952,462
SURPLUS (DEFICIT)	\$ (651,035)	\$ (5,822,037)	\$ (32,187,556)	\$ -		

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REVENUE/EXPENSE SUMMARY
10 Months ended July 31 (83% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,363,130	\$ 24,039,582	\$ -	\$ 28,103,219	86%	\$ 4,063,637
MISCELLANEOUS REVENUE	1,417,007	4,650,116	-	2,165,459	215%	(2,484,657)
TOTAL REVENUE	3,780,137	28,689,698	-	30,268,678	95%	1,578,980
EXPENDITURE						
401 - Administration	8,764	(37,998)	639	-	100%	37,358
402 - Health Insurance	1,350,085	16,197,731	-	21,573,718	75%	5,375,987
403 - Life Insurance	621	261,336	-	582,364	45%	321,028
404 - Workers Compensation	22,855	1,145,827		2,921,946	39%	1,776,119
405 - Property & Casualty Insurance	103,557	4,411,741	1,652	5,190,650	85%	777,258
TOTAL EXPENDITURE	\$ 1,485,881	\$ 21,978,637	\$ 2,291	\$ 30,268,678	73%	\$ 8,287,750
SURPLUS (DEFICIT)	\$ 2,294,256	\$ 6,711,061	\$ (2,291)	\$ -		