

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
9 Months ended June 30 (75% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,889,267	\$ 46,267,477	\$ -	\$ 61,332,751	75%	\$ 15,065,274
INTERGOVERNMENTAL REVENUE	-	-	-	4,358,658	0%	4,358,658
MISCELLANEOUS REVENUE	(306,715)	(1,610,535)	-	449,248	-358%	2,059,783
OTHER SOURCES	73,059	662,989	-	36,317,570	2%	35,654,581
PERMITS, FEES AND SPECIAL ASSESSMENTS	875	18,954	-	15,000	126%	(3,954)
TOTAL REVENUE	4,656,486	45,338,885	-	102,473,227	44%	57,134,342
EXPENDITURE						
900 General Debt Service	11,473	1,010,214	-	1,055,154	96%	44,940
3050 Emergency & Disaster Relief Service	-	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	798,547	5,967,523	952,741	8,935,132	77%	2,014,868
6011 Non-Departmental Expenses	1,621,225	17,772,050	-	22,766,391	78%	4,994,341
6021 Sewer Collection	519,721	4,242,437	3,340,670	11,261,339	67%	3,678,232
6022 Sewer Treatment Plant	1,398,606	11,352,954	6,292,444	19,161,395	92%	1,515,997
6031 Water Plants	1,225,791	6,445,051	5,137,686	18,512,399	63%	6,929,662
6032 Water Distribution	1,469,433	3,604,346	14,839,567	20,781,417	89%	2,337,504
TOTAL EXPENDITURE	\$ 7,044,796	\$ 50,509,887	\$ 30,563,108	\$ 102,473,227	79%	\$ 21,400,232
SURPLUS (DEFICIT)	\$ (2,388,309)	\$ (5,171,002)	\$ (30,563,108)	\$ -		

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REVENUE/EXPENSE SUMMARY
9 Months ended June 30 (75% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,979,116	\$ 21,676,452	\$ -	\$ 28,103,219	77%	\$ 6,426,767
MISCELLANEOUS REVENUE	55,509	3,233,109	-	2,165,459	149%	(1,067,650)
TOTAL REVENUE	3,034,625	24,909,561	-	30,268,678	82%	5,359,117
EXPENDITURE						
401 - Administration	(21,012)	(46,761)	639	-	100%	46,122
402 - Health Insurance	1,672,151	14,847,646	-	21,573,718	69%	6,726,072
403 - Life Insurance	29,367	260,715	-	582,364	45%	321,649
404 - Workers Compensation	121,857	1,122,973	-	2,921,946	38%	1,798,973
405 - Property & Casualty Insurance	744,763	4,308,184	1,652	5,190,650	83%	880,815
TOTAL EXPENDITURE	\$ 2,547,127	\$ 20,492,756	\$ 2,291	\$ 30,268,678	68%	\$ 9,773,631
SURPLUS (DEFICIT)	\$ 487,498	\$ 4,416,805	\$ (2,291)	\$ -		