

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
6 Months ended March 31 (50% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,129,340	\$ 30,342,204	\$ -	\$ 61,332,751	49%	\$ 30,990,547
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(587,982)	(1,323,469)	-	449,248	-295%	1,772,717
OTHER SOURCES	5,781	571,220	-	36,494,570	2%	35,923,350
PERMITS, FEES AND SPECIAL ASSESSMENTS	875	17,994	-	15,000	120%	(2,994)
TOTAL REVENUE	4,548,013	29,607,950	-	102,473,227	29%	72,865,277
EXPENDITURE						
900 General Debt Service	11,473	975,795	-	1,055,154	92%	79,359
3050 Emergency & Disaster Relief Service	-	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	695,218	3,930,663	1,352,613	8,911,032	59%	3,627,756
6011 Non-Departmental Expenses	1,619,015	12,836,194	-	22,766,391	56%	9,930,197
6021 Sewer Collection	277,069	2,611,551	4,665,676	13,774,843	53%	6,497,616
6022 Sewer Treatment Plant	1,957,595	7,037,359	9,256,070	18,953,566	86%	2,660,136
6031 Water Plants	508,731	4,083,120	7,167,704	15,611,710	72%	4,360,886
6032 Water Distribution	246,292	1,963,342	9,175,183	21,400,531	52%	10,262,006
TOTAL EXPENDITURE	\$ 5,315,392	\$ 33,553,335	\$ 31,617,246	\$ 102,473,227	64%	\$ 37,302,645
SURPLUS (DEFICIT)	\$ (767,379)	\$ (3,945,385)	\$ (31,617,246)	\$ -		

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REVENUE/EXPENSE SUMMARY
6 Months ended March 31 (50% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,335,613	\$ 14,026,110	\$ -	\$ 28,103,219	50%	\$ 14,077,109
MISCELLANEOUS REVENUE	63,355	1,921,306	-	2,165,459	89%	244,153
TOTAL REVENUE	2,398,968	15,947,416	-	30,268,678	53%	14,321,262
EXPENDITURE						
401 - Administration	(5,458)	(22,801)	639	-	100%	22,161
402 - Health Insurance	1,700,077	9,529,956	-	21,573,718	44%	12,043,762
403 - Life Insurance	28,859	173,640	-	582,364	30%	408,724
404 - Workers Compensation	134,189	856,071		3,421,946	25%	2,565,875
405 - Property & Casualty Insurance	837,290	3,370,385	7,444	4,690,650	72%	1,312,821
TOTAL EXPENDITURE	\$ 2,694,957	\$ 13,907,251	\$ 8,084	\$ 30,268,678	46%	\$ 16,353,343
SURPLUS (DEFICIT)	\$ (295,989)	\$ 2,040,166	\$ (8,084)	\$ -		