

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
8 Months ended May 31 (67% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,515,526	\$ 41,371,437	\$ -	\$ 61,332,751	67%	\$ 19,961,314
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	269,638	(1,303,821)	-	449,248	-290%	1,753,069
OTHER SOURCES	7,796	589,930	-	36,494,570	2%	35,904,640
PERMITS, FEES AND SPECIAL ASSESSMENTS	85	18,079	-	15,000	121%	(3,079)
TOTAL REVENUE	5,793,044	40,675,625	-	102,473,227	40%	61,797,602
EXPENDITURE						
900 General Debt Service	11,473	998,741	-	1,055,154	95%	56,413
3050 Emergency & Disaster Relief Service	-	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	624,695	5,168,976	1,186,471	8,911,032	71%	2,555,585
6011 Non-Departmental Expenses	1,655,930	16,150,825	-	22,766,391	71%	6,615,566
6021 Sewer Collection	93,253	3,722,716	3,716,227	13,531,413	55%	6,092,470
6022 Sewer Treatment Plant	997,045	9,954,348	7,177,514	19,229,496	89%	2,097,634
6031 Water Plants	555,851	5,219,260	6,276,762	15,595,210	74%	4,099,188
6032 Water Distribution	25,970	2,134,914	5,514,758	21,384,531	36%	13,734,860
TOTAL EXPENDITURE	\$ 3,964,217	\$ 43,465,090	\$ 23,871,732	\$ 102,473,227	66%	\$ 35,136,405
SURPLUS (DEFICIT)	\$ 1,828,827	\$ (2,789,465)	\$ (23,871,732)	\$ -		

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
8 Months ended May 31 (67% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,335,613	\$ 18,697,336	\$ -	\$ 28,103,219	67%	\$ 9,405,883
MISCELLANEOUS REVENUE	418,557	3,177,600	-	2,165,459	147%	(1,012,141)
TOTAL REVENUE	2,754,170	21,874,936	-	30,268,678	72%	8,393,742
EXPENDITURE						
401 - Administration	(10,729)	(25,750)	639	-	100%	25,110
402 - Health Insurance	1,726,291	13,175,495	-	21,573,718	61%	8,398,223
403 - Life Insurance	621	231,348	-	582,364	40%	351,016
404 - Workers Compensation	75,942	1,001,115		3,421,946	29%	2,420,831
405 - Property & Casualty Insurance	30,439	3,563,421	1,652	4,690,650	76%	1,125,578
TOTAL EXPENDITURE	\$ 1,822,563	\$ 17,945,629	\$ 2,291	\$ 30,268,678	59%	\$ 12,320,758
SURPLUS (DEFICIT)	\$ 931,607	\$ 3,929,307	\$ (2,291)	\$ -		