

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
2 Months ended November 30 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,717,746	\$ 9,558,346	\$ -	\$ 61,332,751	16%	\$ 51,774,405
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(39,124)	(172,624)	-	449,248	-38%	621,872
OTHER SOURCES	407,091	494,410	-	36,494,570	1%	36,000,160
PERMITS, FEES AND SPECIAL ASSESSMENTS	8,204	8,334	-	15,000	56%	6,666
TOTAL REVENUE	5,093,917	9,888,467	-	102,473,227	10%	92,584,760
EXPENDITURE						
900 General Debt Service	14,103	28,206	-	1,055,154	3%	1,026,948
6010 Utilities Admin Services	470,291	1,071,993	1,842,491	8,851,032	33%	5,936,547
6011 Non-Departmental Expenses	1,610,129	6,190,900	-	22,766,391	27%	16,575,491
6021 Sewer Collection	94,992	355,400	5,861,875	13,834,843	45%	7,617,568
6022 Sewer Treatment Plant	95,259	(558,039)	5,122,833	18,953,566	24%	14,388,773
6031 Water Plants	52,344	243,060	7,805,190	15,611,710	52%	7,563,460
6032 Water Distribution	21,739	(31,791)	6,608,805	21,400,531	31%	14,823,517
TOTAL EXPENDITURE	\$ 2,358,857	\$ 7,299,729	\$ 27,241,194	\$ 102,473,227	34%	\$ 67,932,304
SURPLUS (DEFICIT)	\$ 2,735,060	\$ 2,588,738	\$ (27,241,194)	\$ -		

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REVENUE/EXPENSE SUMMARY
2 Months ended November 30 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,341,811	\$ 4,683,658	\$ -	\$ 28,103,219	17%	\$ 23,419,561
MISCELLANEOUS REVENUE	522,012	1,124,671	-	2,165,459	52%	1,040,788
TOTAL REVENUE	2,863,823	5,808,329	-	30,268,678	19%	24,460,349
EXPENDITURE						
401 - Administration	(13,375)	(31,789)	-	-	100%	31,789
402 - Health Insurance	1,590,118	2,798,412	-	21,573,718	13%	18,775,306
403 - Life Insurance	621	1,242	-	582,364	0%	581,122
404 - Workers Compensation	124,094	435,272	-	3,421,946	13%	2,986,674
405 - Property & Casualty Insurance	135,489	1,260,107	-	4,690,650	27%	3,430,543
TOTAL EXPENDITURE	\$ 1,836,947	\$ 4,463,245	\$ -	\$ 30,268,678	15%	\$ 25,805,433
SURPLUS (DEFICIT)	\$ 1,026,876	\$ 1,345,084	\$ -	\$ -		