

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
1 Month ended October 31 (8% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,840,600	\$ 4,840,600	\$ -	\$ 61,332,751	8%	\$ 56,492,151
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(133,500)	(133,500)	-	449,248	-30%	582,748
OTHER SOURCES	87,320	87,320	-	36,494,570	0%	36,407,250
PERMITS, FEES AND SPECIAL ASSESSMENTS	130	130	-	15,000	1%	14,870
TOTAL REVENUE	4,794,550	4,794,550	-	102,473,227	5%	97,678,677
EXPENDITURE						
900 General Debt Service	14,103	14,103	-	1,055,154	1%	1,041,051
6010 Utilities Admin Services	601,703	601,703	566,556	8,851,032	13%	7,682,773
6011 Non-Departmental Expenses	4,580,771	4,580,771	-	22,766,391	20%	18,185,620
6021 Sewer Collection	260,408	260,408	4,319,544	13,834,843	33%	9,254,891
6022 Sewer Treatment Plant	(653,298)	(653,298)	3,063,099	18,953,566	13%	16,543,765
6031 Water Plants	190,716	190,716	4,741,940	15,611,710	32%	10,679,054
6032 Water Distribution	(53,530)	(53,530)	5,160,824	21,400,531	24%	16,293,237
TOTAL EXPENDITURE	\$ 4,940,872	\$ 4,940,872	\$ 17,851,963	\$ 102,473,227	22%	\$ 79,680,392
SURPLUS (DEFICIT)	\$ (146,322)	\$ (146,322)	\$ (17,851,963)	\$ -		

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**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
1 Month ended October 31 (8% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,341,847	\$ 2,341,847	\$ -	\$ 28,103,219	8%	\$ 25,761,372
MISCELLANEOUS REVENUE	602,659	602,659	-	2,165,459	28%	1,562,800
TOTAL REVENUE	2,944,506	2,944,506	-	30,268,678	10%	27,324,172
EXPENDITURE						
401 - Administration	(18,414)	(18,414)	-	-	100%	18,414
402 - Health Insurance	1,208,294	1,208,294	-	21,573,718	6%	20,365,424
403 - Life Insurance	621	621	-	582,364	0%	581,743
404 - Workers Compensation	311,178	311,178		3,421,946	9%	3,110,768
405 - Property & Casualty Insurance	1,124,618	1,124,618		4,690,650	24%	3,566,032
TOTAL EXPENDITURE	\$ 2,626,297	\$ 2,626,297	\$ -	\$ 30,268,678	9%	\$ 27,642,381
SURPLUS (DEFICIT)	\$ 318,208	\$ 318,208	\$ -	\$ -		