

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
12 Months ended September 30 (100% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,181,741	\$ 61,453,828	\$ -	\$ 61,332,751	100%	\$ (121,077)
INTERGOVERNMENTAL REVENUE	672,065	672,065	-	4,358,658	15%	3,686,593
MISCELLANEOUS REVENUE	5,391,694	3,837,557	-	449,248	854%	(3,388,309)
OTHER SOURCES	19,558	2,116,603	-	36,317,570	6%	34,200,967
PERMITS, FEES AND SPECIAL ASSESSMENTS	36,757	59,951	-	15,000	400%	(44,951)
TOTAL REVENUE	11,301,815	68,140,004	-	102,473,227	66%	34,333,223
EXPENDITURE						
900 General Debt Service	(890,224)	142,937	-	1,055,154	14%	912,217
3050 Emergency & Disaster Relief Service	-	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	198,824	7,450,329	488,278	9,115,878	87%	1,177,271
6011 Non-Departmental Expenses	4,517,691	25,544,194	-	22,719,991	112%	(2,824,203)
6021 Sewer Collection	(1,636,175)	3,373,749	2,321,755	11,085,260	51%	5,389,756
6022 Sewer Treatment Plant	(1,060,353)	13,941,661	2,036,558	19,677,188	81%	3,698,969
6031 Water Plants	(2,122,593)	6,556,335	7,217,046	18,566,019	74%	4,792,638
6032 Water Distribution	(1,972,713)	2,109,958	11,945,190	20,253,737	69%	6,198,589
TOTAL EXPENDITURE	\$ (2,965,543)	\$ 59,234,474	\$ 24,008,827	\$ 102,473,227	81%	\$ 19,229,926
SURPLUS (DEFICIT)	\$ 14,267,358	\$ 8,905,530	\$ (24,008,827)	\$ -		

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**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
12 Months ended September 30 (100% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ (6,604,586)	\$ 19,797,603	\$ -	\$ 28,103,219	70%	\$ 8,305,616
MISCELLANEOUS REVENUE	771,476	5,512,684	-	2,165,459	255%	(3,347,225)
TOTAL REVENUE	(5,833,110)	25,310,287	-	30,268,678	84%	4,958,391
EXPENDITURE						
401 - Administration	49,697	-	-	-	100%	-
402 - Health Insurance	2,361,896	20,169,701	-	21,573,718	93%	1,404,017
403 - Life Insurance	27,794	376,643	-	582,364	65%	205,721
404 - Workers Compensation	(19,209)	1,214,392	-	3,421,946	35%	2,207,554
405 - Property & Casualty Insurance	(1,089,932)	3,449,551	-	4,690,650	74%	1,241,099
TOTAL EXPENDITURE	\$ 1,330,246	\$ 25,210,287	\$ -	\$ 30,268,678	83%	\$ 5,058,391
SURPLUS (DEFICIT)	\$ (7,163,356)	\$ 100,000	\$ -	\$ -		