

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
11 Months ended August 31 (92% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,284,756	\$ 57,789,188	\$ -	\$ 63,462,991	91%	\$ 5,673,803
INTERGOVERNMENTAL REVENUE	-	3,110,702	-	4,000,000	78%	889,298
MISCELLANEOUS REVENUE	302,383	2,551,894	-	1,114,100	229%	(1,437,794)
OTHER SOURCES	152,933	1,876,979	-	33,822,936	6%	31,945,957
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	199,017	-	15,000	1327%	(184,017)
TOTAL REVENUE	5,740,072	65,527,780	-	102,415,027	64%	36,887,247
EXPENDITURE						
900 General Debt Service	8,751	1,034,962	-	1,054,601	98%	19,639
6010 Utilities Admin Services	600,873	7,471,166	689,087	8,828,560	92%	668,308
6011 Non-Departmental Expenses	1,761,890	22,769,793	-	24,580,869	93%	1,811,076
6021 Sewer Collection	344,956	3,838,196	4,948,446	11,781,034	75%	2,994,392
6022 Sewer Treatment Plant	2,027,518	14,781,225	2,054,178	19,119,579	88%	2,284,177
6031 Water Plants	597,524	11,010,740	3,363,481	15,643,479	92%	1,269,258
6032 Water Distribution	843,594	10,905,075	8,349,566	21,406,905	90%	2,152,264
TOTAL EXPENDITURE	\$ 6,185,107	\$ 71,811,157	\$ 19,404,757	\$ 102,415,027	89%	\$ 11,199,114
SURPLUS (DEFICIT)	\$ (445,034)	\$ (6,283,377)	\$ (19,404,757)	\$ -		

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REVENUE/EXPENSE SUMMARY
11 Months ended August 31 (92% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,591,630	\$ 28,466,426	\$ -	\$ 30,216,529	94%	\$ 1,750,103
MISCELLANEOUS REVENUE	386,098	4,532,225	-	2,384,728	190%	(2,147,497)
TOTAL REVENUE	2,977,728	32,998,651	-	32,601,257	101%	(397,394)
EXPENDITURE						
401 - Administration	(11,087)	(40,602)	10	-	100%	40,592
402 - Health Insurance	2,324,217	17,845,069	-	23,310,320	77%	5,465,251
403 - Life Insurance	64,737	278,901	-	586,123	48%	307,222
404 - Workers Compensation	156,042	2,276,518		3,484,929	65%	1,208,411
405 - Property & Casualty Insurance	302,925	4,781,920	-	5,219,885	92%	437,965
TOTAL EXPENDITURE	\$ 2,836,835	\$ 25,141,805	\$ 10	\$ 32,601,257	77%	\$ 7,459,442
SURPLUS (DEFICIT)	\$ 140,893	\$ 7,856,846	\$ (10)	\$ -		