

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
3 Months ended December 31 (25% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,183,677	\$ 15,299,355	\$ -	\$ 63,462,991	24%	\$ 48,163,636
INTERGOVERNMENTAL REVENUE	94,445	94,445	-	4,000,000	2%	3,905,555
MISCELLANEOUS REVENUE	238,381	705,376	-	1,114,100	63%	408,724
OTHER SOURCES	161,411	879,470	-	33,822,936	3%	32,943,466
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,677,914	16,978,646	-	102,415,027	17%	85,436,381
EXPENDITURE						
900 General Debt Service	942,007	964,954	-	1,054,601	252%	89,648
3050 Emergency & Disaster Relief Service	-	-	-	-	0%	-
6010 Utilities Admin Services	682,667	1,900,034	1,691,628	8,810,980	66%	5,219,319
6011 Non-Departmental Expenses	1,748,291	8,176,554	-	24,580,869	73%	16,404,315
6021 Sewer Collection	357,586	644,220	3,875,751	11,627,892	97%	7,107,921
6022 Sewer Treatment Plant	1,962,807	4,476,657	9,785,872	19,008,782	85%	4,746,253
6031 Water Plants	691,310	1,458,293	10,679,612	15,898,638	247%	3,760,733
6032 Water Distribution	1,699,492	1,932,035	11,704,345	21,433,265	9%	7,796,886
TOTAL EXPENDITURE	\$ 8,084,160	\$ 19,552,746	\$ 37,737,207	\$ 102,415,027	56%	\$ 45,125,074
SURPLUS (DEFICIT)	\$ (2,406,247)	\$ (2,574,100)	\$ (37,737,207)	\$ -		

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CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
3 Months ended December 31 (25% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,514,258	\$ 7,542,774	\$ -	\$ 30,216,529	25%	\$ 22,673,755
MISCELLANEOUS REVENUE	969,801	1,788,980	-	2,384,728	75%	595,748
TOTAL REVENUE	3,484,059	9,331,754	-	32,601,257	29%	23,269,503
EXPENDITURE						
401 - Administration	(17,351)	(52,528)	-	-	100%	52,528
402 - Health Insurance	1,617,075	4,035,010	-	23,310,320	17%	19,275,310
403 - Life Insurance	59,622	60,902	-	586,123	10%	525,221
404 - Workers Compensation	470,391	985,124	-	3,484,929	28%	2,499,805
405 - Property & Casualty Insurance	812,926	2,001,938	-	5,219,885	38%	3,217,947
TOTAL EXPENDITURE	\$ 2,942,663	\$ 7,030,447	\$ -	\$ 32,601,257	22%	\$ 25,570,810
SURPLUS (DEFICIT)	\$ 541,396	\$ 2,301,307	\$ -	\$ -		