

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
5 Months ended February 28 (42% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,182,142	\$ 25,935,586	\$ -	\$ 63,462,991	41%	\$ 37,527,405
INTERGOVERNMENTAL REVENUE	-	94,445	-	4,000,000	2%	3,905,555
MISCELLANEOUS REVENUE	(200,371)	1,023,320	-	1,114,100	92%	90,780
OTHER SOURCES	102,083	1,109,049	-	33,822,936	3%	32,713,887
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,083,854	28,162,400	-	102,415,027	27%	74,252,627
EXPENDITURE						
900 General Debt Service	8,751	982,456	-	1,054,601	235%	72,145
3050 Emergency & Disaster Relief Service	-	-	-	-	0%	-
6010 Utilities Admin Services	610,201	3,207,981	1,494,786	8,810,980	78%	4,108,213
6011 Non-Departmental Expenses	1,752,268	11,694,688	-	24,580,869	80%	12,886,181
6021 Sewer Collection	242,170	1,167,852	3,706,804	11,648,824	77%	6,774,168
6022 Sewer Treatment Plant	1,173,303	7,164,854	8,041,575	19,151,679	119%	3,945,250
6031 Water Plants	2,734,339	5,201,439	7,850,270	15,734,809	266%	2,683,100
6032 Water Distribution	800,034	3,254,293	15,538,887	21,433,265	15%	2,640,085
TOTAL EXPENDITURE	\$ 7,321,066	\$ 32,673,563	\$ 36,632,322	\$ 102,415,027	68%	\$ 33,109,142
SURPLUS (DEFICIT)	\$ (2,237,212)	\$ (4,511,163)	\$ (36,632,322)	\$ -		

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Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,514,258	\$ 12,571,290	\$ -	\$ 30,216,529	42%	\$ 17,645,239
MISCELLANEOUS REVENUE	52,668	2,188,399	-	2,384,728	92%	196,329
TOTAL REVENUE	2,566,926	14,759,689	-	32,601,257	45%	17,841,568
EXPENDITURE						
401 - Administration	34,814	2,913	-	-	100%	(2,913)
402 - Health Insurance	1,644,697	6,954,288	-	23,310,320	30%	16,356,032
403 - Life Insurance	60,049	121,591	-	586,123	21%	464,532
404 - Workers Compensation	84,786	1,129,108	-	3,484,929	32%	2,355,821
405 - Property & Casualty Insurance	60,602	2,158,594	-	5,219,885	41%	3,061,291
TOTAL EXPENDITURE	\$ 1,884,948	\$ 10,366,494	\$ -	\$ 32,601,257	32%	\$ 22,234,763
SURPLUS (DEFICIT)	\$ 681,978	\$ 4,393,195	\$ -	\$ -		