

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
4 Months ended January 31 (33% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,454,088	\$ 20,753,444	\$ -	\$ 63,462,991	33%	\$ 42,709,547
INTERGOVERNMENTAL REVENUE	-	94,445	-	4,000,000	2%	3,905,555
MISCELLANEOUS REVENUE	518,315	1,223,691	-	1,114,100	110%	(109,591)
OTHER SOURCES	127,496	1,006,966	-	33,822,936	3%	32,815,970
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	6,099,899	23,078,546	-	102,415,027	23%	79,336,481
EXPENDITURE						
900 General Debt Service	8,751	973,705	-	1,054,601	249%	80,896
3050 Emergency & Disaster Relief Service	-	-	-	-	0%	-
6010 Utilities Admin Services	672,511	2,572,544	1,651,209	8,810,980	73%	4,587,227
6011 Non-Departmental Expenses	1,765,866	9,942,420	-	24,580,869	77%	14,638,449
6021 Sewer Collection	281,461	925,682	3,853,055	11,627,892	98%	6,849,155
6022 Sewer Treatment Plant	1,514,894	5,991,551	8,955,224	19,008,782	117%	4,062,007
6031 Water Plants	1,008,807	2,467,100	10,458,343	15,898,638	274%	2,973,195
6032 Water Distribution	522,225	2,454,259	16,223,801	21,433,265	11%	2,755,205
TOTAL EXPENDITURE	\$ 5,774,515	\$ 25,327,261	\$ 41,141,632	\$ 102,415,027	65%	\$ 35,946,134
SURPLUS (DEFICIT)	\$ 325,384	\$ (2,248,715)	\$ (41,141,632)	\$ -		

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**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
4 Months ended January 31 (33% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,514,258	\$ 10,057,032	\$ -	\$ 30,216,529	33%	\$ 20,159,497
MISCELLANEOUS REVENUE	346,751	2,135,731	-	2,384,728	90%	248,997
TOTAL REVENUE	2,861,009	12,192,763	-	32,601,257	37%	20,408,494
EXPENDITURE						
401 - Administration	18,384	(34,144)	-	-	100%	34,144
402 - Health Insurance	1,274,581	5,309,591	-	23,310,320	23%	18,000,729
403 - Life Insurance	640	61,542	-	586,123	10%	524,581
404 - Workers Compensation	59,198	1,044,322	-	3,484,929	30%	2,440,607
405 - Property & Casualty Insurance	96,054	2,097,992	-	5,219,885	40%	3,121,893
TOTAL EXPENDITURE	\$ 1,448,857	\$ 8,479,303	\$ -	\$ 32,601,257	26%	\$ 24,121,954
SURPLUS (DEFICIT)	\$ 1,412,152	\$ 3,713,460	\$ -	\$ -		