

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
8 Months ended May 31 (67% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,048,871	\$ 41,892,470	\$ -	\$ 63,462,991	66%	\$ 21,570,521
INTERGOVERNMENTAL REVENUE	-	1,304,793	-	4,000,000	33%	2,695,207
MISCELLANEOUS REVENUE	(6,242)	1,957,851	-	1,114,100	176%	(843,751)
OTHER SOURCES	162,632	1,429,204	-	33,822,936	4%	32,393,732
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,205,261	46,584,318	-	102,415,027	45%	55,830,709
EXPENDITURE						
900 General Debt Service	8,751	1,008,709	-	1,054,601	96%	45,892
6010 Utilities Admin Services	753,817	5,425,682	1,050,248	8,810,980	73%	2,335,050
6011 Non-Departmental Expenses	1,739,711	16,959,349	-	24,580,869	69%	7,621,520
6021 Sewer Collection	296,490	2,476,634	3,463,445	11,648,824	51%	5,708,745
6022 Sewer Treatment Plant	1,411,317	11,095,006	4,755,157	19,151,679	83%	3,301,516
6031 Water Plants	1,155,720	7,728,694	5,775,818	15,734,809	86%	2,230,297
6032 Water Distribution	1,055,392	8,407,247	10,453,421	21,433,265	88%	2,572,597
TOTAL EXPENDITURE	\$ 6,421,199	\$ 53,101,321	\$ 25,498,089	\$ 102,415,027	77%	\$ 23,815,618
SURPLUS (DEFICIT)	\$ (1,215,938)	\$ (6,517,002)	\$ (25,498,089)	\$ -		

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REVENUE/EXPENSE SUMMARY
8 Months ended May 31 (67% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,506,347	\$ 20,098,242	\$ -	\$ 30,216,529	67%	\$ 10,118,287
MISCELLANEOUS REVENUE	145,907	3,009,810	-	2,384,728	126%	(625,082)
TOTAL REVENUE	2,652,254	23,108,052	-	32,601,257	71%	9,493,205
EXPENDITURE						
401 - Administration	(19,100)	(20,429)	10	-	100%	20,418
402 - Health Insurance	1,601,224	12,154,225	-	23,310,320	52%	11,156,095
403 - Life Insurance	640	212,884	-	586,123	36%	373,239
404 - Workers Compensation	158,642	1,766,772		3,484,929	51%	1,718,157
405 - Property & Casualty Insurance	161,228	3,393,211	-	5,219,885	65%	1,826,674
TOTAL EXPENDITURE	\$ 1,902,634	\$ 17,506,663	\$ 10	\$ 32,601,257	54%	\$ 15,094,584
SURPLUS (DEFICIT)	\$ 749,619	\$ 5,601,388	\$ (10)	\$ -		