

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
2 Months ended November 30 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,134,170	\$ 10,115,678	\$ -	\$ 63,462,991	16%	\$ 53,347,313
INTERGOVERNMENTAL REVENUE	-	-	-	4,000,000	0%	4,000,000
MISCELLANEOUS REVENUE	467,581	466,996	-	1,114,100	42%	647,104
OTHER SOURCES	14,272	718,059	-	33,822,936	2%	33,104,877
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
TOTAL REVENUE	5,616,022	11,300,732	-	102,415,027	11%	91,114,295
EXPENDITURE						
900 General Debt Service	11,473	22,946	-	1,054,601	168%	1,031,655
3050 Emergency & Disaster Relief Service	-	-	-	-	0%	-
6010 Utilities Admin Services	799,383	1,217,366	1,750,245	8,808,976	58%	5,841,364
6011 Non-Departmental Expenses	1,741,776	6,428,263	-	24,580,869	73%	18,152,606
6021 Sewer Collection	473,650	286,634	3,855,221	11,629,896	99%	7,488,041
6022 Sewer Treatment Plant	1,473,649	2,513,850	11,597,159	19,008,782	84%	4,897,773
6031 Water Plants	962,892	766,983	11,284,541	15,898,638	268%	3,847,114
6032 Water Distribution	389,422	232,543	13,361,461	21,433,265	1%	7,839,261
TOTAL EXPENDITURE	\$ 5,852,245	\$ 11,468,585	\$ 41,848,628	\$ 102,415,027	52%	49,097,814
SURPLUS (DEFICIT)	\$ (236,223)	\$ (167,853)	\$ (41,848,628)	\$ -		

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2 Months ended November 30 (17% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,514,258	\$ 5,028,516	\$ -	\$ 30,216,529	17%	\$ 25,188,013
MISCELLANEOUS REVENUE	484,589	819,178	-	2,384,728	34%	1,565,550
TOTAL REVENUE	2,998,847	5,847,694	-	32,601,257	18%	26,753,563
EXPENDITURE						
401 - Administration	(15,231)	(35,177)	807	-	100%	34,370
402 - Health Insurance	1,180,387	2,417,935	-	23,310,320	10%	20,892,385
403 - Life Insurance	640	1,280	-	586,123	0%	584,843
404 - Workers Compensation	56,764	514,733	-	3,484,929	15%	2,970,196
405 - Property & Casualty Insurance	131,258	1,189,013	-	5,219,885	23%	4,030,872
TOTAL EXPENDITURE	\$ 1,353,819	\$ 4,087,784	\$ 807	\$ 32,601,257	13%	\$ 28,512,666
SURPLUS (DEFICIT)	\$ 1,645,028	\$ 1,759,911	\$ (807)	\$ -		