

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
1 Month ended October 31 (8% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 4,981,508	\$ 4,981,508	\$ -	\$ 63,462,991	8%	\$ 58,481,483
INTERGOVERNMENTAL REVENUE	-	-	-	4,000,000	0%	4,000,000
MISCELLANEOUS REVENUE	(585)	(585)	-	1,114,100	0%	1,114,685
OTHER SOURCES	703,787	703,787	-	33,822,936	2%	33,119,149
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	-	-	15,000	0%	15,000
<b>TOTAL REVENUE</b>	<b>5,684,710</b>	<b>5,684,710</b>	<b>-</b>	<b>102,415,027</b>	<b>6%</b>	<b>96,730,317</b>
<b>EXPENDITURE</b>						
900 General Debt Service	11,473	11,473	-	1,054,601	187%	(915,893)
3050 Emergency & Disaster Relief Service	-	-	-	-	0%	-
6010 Utilities Admin Services	417,983	417,983	1,959,021	8,808,976	53%	4,147,200
6011 Non-Departmental Expenses	4,686,486	4,686,486	-	24,580,869	36%	15,759,641
6021 Sewer Collection	(187,015)	(187,015)	4,243,793	11,629,896	88%	1,346,182
6022 Sewer Treatment Plant	1,040,201	1,040,201	4,134,741	19,008,782	78%	4,239,935
6031 Water Plants	(195,910)	(195,910)	10,470,730	15,898,638	216%	(18,442,383)
6032 Water Distribution	(156,879)	(156,879)	13,728,646	21,433,265	-1%	21,590,144
<b>TOTAL EXPENDITURE</b>	<b>\$ 5,616,340</b>	<b>\$ 5,616,340</b>	<b>\$ 34,536,931</b>	<b>\$ 102,415,027</b>	<b>39%</b>	<b>\$ 27,724,826</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 68,370</b>	<b>\$ 68,370</b>	<b>\$ (34,536,931)</b>	<b>\$ -</b>		

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REVENUE/EXPENSE SUMMARY  
1 Month ended October 31 (8% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 2,514,258	\$ 2,514,258	\$ -	\$ 30,216,529	8%	\$ 27,702,271
MISCELLANEOUS REVENUE	334,589	334,589	-	2,384,728	14%	2,050,139
<b>TOTAL REVENUE</b>	<b>2,848,847</b>	<b>2,848,847</b>	<b>-</b>	<b>32,601,257</b>	<b>9%</b>	<b>29,752,410</b>
<b>EXPENDITURE</b>						
401 - Administration	(19,946)	(19,946)	807	-	100%	19,139
402 - Health Insurance	1,237,548	1,237,548	-	23,310,320	5%	22,072,772
403 - Life Insurance	640	640	-	586,123	0%	585,483
404 - Workers Compensation	457,969	457,969	-	3,484,929	13%	3,026,960
405 - Property & Casualty Insurance	1,057,754	1,057,754	-	5,219,885	20%	4,162,131
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,733,965</b>	<b>\$ 2,733,965</b>	<b>\$ 807</b>	<b>\$ 32,601,257</b>	<b>8%</b>	<b>\$ 29,866,485</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 114,882</b>	<b>\$ 114,882</b>	<b>\$ (807)</b>	<b>\$ -</b>		