

UNAUDITED

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
7 Months ended April 30 (58% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 5,513,735	\$ 35,855,911	\$ -	\$ 61,332,751	58%	\$ 25,476,840
INTERGOVERNMENTAL REVENUE	-	-	-	4,181,658	0%	4,181,658
MISCELLANEOUS REVENUE	(249,990)	(1,573,458)	-	449,248	-350%	2,022,706
OTHER SOURCES	10,914	582,134	-	36,494,570	2%	35,912,436
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	17,994	-	15,000	120%	(2,994)
TOTAL REVENUE	5,274,659	34,882,581	-	102,473,227	34%	67,590,646
EXPENDITURE						
900 General Debt Service	11,473	987,268	-	1,055,154	94%	67,886
3050 Emergency & Disaster Relief Service	-	115,311	-	-	0%	(115,311)
6010 Utilities Admin Services	613,618	4,544,281	1,243,689	8,911,032	65%	3,123,062
6011 Non-Departmental Expenses	1,658,701	14,494,895	-	22,766,391	64%	8,271,496
6021 Sewer Collection	1,017,912	3,629,463	3,732,962	13,774,843	53%	6,412,418
6022 Sewer Treatment Plant	1,919,943	8,957,302	7,687,416	18,953,566	88%	2,308,848
6031 Water Plants	580,288	4,663,408	6,629,351	15,611,710	72%	4,318,951
6032 Water Distribution	145,602	2,108,944	9,031,133	21,400,531	52%	10,260,454
TOTAL EXPENDITURE	\$ 5,947,537	\$ 39,500,873	\$ 28,324,550	\$ 102,473,227	66%	\$ 34,647,804
SURPLUS (DEFICIT)	\$ (672,878)	\$ (4,618,291)	\$ (28,324,550)	\$ -		

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**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
7 Months ended April 30 (58% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 2,335,613	\$ 16,361,723	\$ -	\$ 28,103,219	58%	\$ 11,741,496
MISCELLANEOUS REVENUE	835,506	2,756,813	-	2,165,459	127%	(591,354)
TOTAL REVENUE	3,171,119	19,118,536	-	30,268,678	63%	11,150,142
EXPENDITURE						
401 - Administration	7,780	(15,020)	639	-	100%	14,381
402 - Health Insurance	1,919,248	11,449,204	-	21,573,718	53%	10,124,514
403 - Life Insurance	57,087	230,727	-	582,364	40%	351,637
404 - Workers Compensation	93,177	949,249		3,421,946	28%	2,472,697
405 - Property & Casualty Insurance	165,481	3,535,865	1,656	4,690,650	75%	1,153,129
TOTAL EXPENDITURE	\$ 2,242,774	\$ 16,150,024	\$ 2,295	\$ 30,268,678	53%	\$ 14,116,359
SURPLUS (DEFICIT)	\$ 928,346	\$ 2,968,511	\$ (2,295)	\$ -		