

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 | \$ 5,475,194 | \$ 36,843,598 | \$ - | \$ 63,462,991 | 58% | \$ 26,619,393 |
| INTERGOVERNMENTAL REVENUE | - | 1,304,793 | - | 4,000,000 | 33% | 2,695,207 |
| MISCELLANEOUS REVENUE | 285,911 | 1,964,093 | - | 1,114,100 | 176% | (849,993) |
| OTHER SOURCES | 77,312 | 1,266,572 | - | 33,822,936 | 4% | 32,556,364 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | - | - | - | 15,000 | 0% | 15,000 |
| TOTAL REVENUE | 5,838,418 | 41,379,057 | - | 102,415,027 | 40% | 61,035,970 |
| EXPENDITURE | | | | | | |
| 900 General Debt Service | 8,751 | 999,958 | - | 1,054,601 | 95% | 54,643 |
| 6010 Utilities Admin Services | 679,997 | 4,676,577 | 1,111,435 | 8,810,980 | 66% | 3,022,968 |
| 6011 Non-Departmental Expenses | 1,763,880 | 15,219,638 | - | 24,580,869 | 62% | 9,361,231 |
| 6021 Sewer Collection | 600,855 | 2,181,277 | 3,079,412 | 11,648,824 | 45% | 6,388,135 |
| 6022 Sewer Treatment Plant | 1,906,642 | 9,684,074 | 6,028,403 | 19,151,679 | 82% | 3,439,202 |
| 6031 Water Plants | 733,856 | 6,573,129 | 6,822,061 | 15,734,809 | 85% | 2,339,618 |
| 6032 Water Distribution | 1,381,223 | 7,352,490 | 11,388,899 | 21,433,265 | 87% | 2,691,876 |
| TOTAL EXPENDITURE | \$ 7,075,204 | \$ 46,687,143 | \$ 28,430,210 | \$ 102,415,027 | 73% | \$ 27,297,674 |
| SURPLUS (DEFICIT) | \$ (1,236,787) | \$ (5,308,086) | \$ (28,430,210) | \$ - | | |

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**CITY OF PEMBROKE PINES
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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 | \$ 2,506,347 | \$ 17,591,895 | \$ - | \$ 30,216,529 | 58% | \$ 12,624,634 |
| MISCELLANEOUS REVENUE | 249,140 | 2,863,903 | - | 2,384,728 | 120% | (479,175) |
| TOTAL REVENUE | 2,755,487 | 20,455,798 | - | 32,601,257 | 63% | 12,145,459 |
| EXPENDITURE | | | | | | |
| 401 - Administration | 12,465 | (1,298) | - | - | 100% | 1,298 |
| 402 - Health Insurance | 2,000,894 | 10,553,001 | - | 23,310,320 | 45% | 12,757,319 |
| 403 - Life Insurance | 90,013 | 212,244 | - | 586,123 | 36% | 373,879 |
| 404 - Workers Compensation | 259,316 | 1,608,130 | - | 3,484,929 | 46% | 1,876,799 |
| 405 - Property & Casualty Insurance | 131,245 | 3,231,983 | - | 5,219,885 | 62% | 1,987,902 |
| TOTAL EXPENDITURE | \$ 2,493,933 | \$ 15,604,059 | \$ - | \$ 32,601,257 | 48% | \$ 16,997,198 |
| SURPLUS (DEFICIT) | \$ 261,554 | \$ 4,851,739 | \$ - | \$ - | | |