

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
10 Months ended July 31 (83% of year)**

| Description                           | Current             | Year To Date          | Encumbrances           | Budget                | PCT        | Unencumbered         |
|---------------------------------------|---------------------|-----------------------|------------------------|-----------------------|------------|----------------------|
| <b>471 Utility Fund</b>               |                     |                       |                        |                       |            |                      |
| <b>REVENUE</b>                        |                     |                       |                        |                       |            |                      |
| CHARGES FOR SERVICES                  | \$ 5,304,878        | \$ 52,504,432         | \$ -                   | \$ 63,462,991         | 83%        | \$ 10,958,559        |
| INTERGOVERNMENTAL REVENUE             | -                   | 3,110,702             | -                      | 4,000,000             | 78%        | 889,298              |
| MISCELLANEOUS REVENUE                 | 330,573             | 2,249,510             | -                      | 1,114,100             | 202%       | (1,135,410)          |
| OTHER SOURCES                         | 238,567             | 1,724,046             | -                      | 33,822,936            | 5%         | 32,098,890           |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | 199,017             | 199,017               | -                      | 15,000                | 1327%      | (184,017)            |
| <b>TOTAL REVENUE</b>                  | <b>6,073,035</b>    | <b>59,787,707</b>     | <b>-</b>               | <b>102,415,027</b>    | <b>58%</b> | <b>42,627,320</b>    |
| <b>EXPENDITURE</b>                    |                     |                       |                        |                       |            |                      |
| 900 General Debt Service              | 8,751               | 1,026,211             | -                      | 1,054,601             | 97%        | 28,390               |
| 6010 Utilities Admin Services         | 724,504             | 6,870,292             | 760,825                | 8,828,560             | 86%        | 1,197,443            |
| 6011 Non-Departmental Expenses        | 1,752,096           | 21,007,903            | -                      | 24,580,869            | 85%        | 3,572,966            |
| 6021 Sewer Collection                 | 471,014             | 3,493,241             | 5,117,000              | 11,781,034            | 73%        | 3,170,794            |
| 6022 Sewer Treatment Plant            | 1,280,169           | 12,753,707            | 4,023,114              | 19,119,579            | 88%        | 2,342,758            |
| 6031 Water Plants                     | 585,042             | 10,413,216            | 3,420,711              | 15,643,479            | 88%        | 1,809,552            |
| 6032 Water Distribution               | 386,144             | 10,061,481            | 8,952,484              | 21,406,905            | 89%        | 2,392,940            |
| <b>TOTAL EXPENDITURE</b>              | <b>\$ 5,207,720</b> | <b>\$ 65,626,051</b>  | <b>\$ 22,274,133</b>   | <b>\$ 102,415,027</b> | <b>86%</b> | <b>\$ 14,514,843</b> |
| <b>SURPLUS (DEFICIT)</b>              | <b>\$ 865,315</b>   | <b>\$ (5,838,343)</b> | <b>\$ (22,274,133)</b> | <b>\$ -</b>           |            |                      |

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| Description                         | Current             | Year To Date         | Encumbrances      | Budget               | PCT        | Unencumbered         |
|-------------------------------------|---------------------|----------------------|-------------------|----------------------|------------|----------------------|
| <b>504 Public Insurance Fund</b>    |                     |                      |                   |                      |            |                      |
| <b>REVENUE</b>                      |                     |                      |                   |                      |            |                      |
| CHARGES FOR SERVICES                | \$ 2,592,179        | \$ 25,874,796        | \$ -              | \$ 30,216,529        | 86%        | \$ 4,341,733         |
| MISCELLANEOUS REVENUE               | 309,517             | 4,146,127            | -                 | 2,384,728            | 174%       | (1,761,399)          |
| <b>TOTAL REVENUE</b>                | <b>2,901,696</b>    | <b>30,020,923</b>    | <b>-</b>          | <b>32,601,257</b>    | <b>92%</b> | <b>2,580,334</b>     |
| <b>EXPENDITURE</b>                  |                     |                      |                   |                      |            |                      |
| 401 - Administration                | 5,718               | (29,516)             | 1,002             | -                    | 100%       | 28,513               |
| 402 - Health Insurance              | 1,459,530           | 15,520,852           | -                 | 23,310,320           | 67%        | 7,789,468            |
| 403 - Life Insurance                | 640                 | 214,164              | -                 | 586,123              | 37%        | 371,959              |
| 404 - Workers Compensation          | 128,297             | 2,120,475            | -                 | 3,484,929            | 61%        | 1,364,454            |
| 405 - Property & Casualty Insurance | 175,259             | 4,478,995            | -                 | 5,219,885            | 86%        | 740,890              |
| <b>TOTAL EXPENDITURE</b>            | <b>\$ 1,769,445</b> | <b>\$ 22,304,970</b> | <b>\$ 1,002</b>   | <b>\$ 32,601,257</b> | <b>68%</b> | <b>\$ 10,295,284</b> |
| <b>SURPLUS (DEFICIT)</b>            | <b>\$ 1,132,251</b> | <b>\$ 7,715,953</b>  | <b>\$ (1,002)</b> | <b>\$ -</b>          |            |                      |