

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
9 Months ended June 30 (75% of year)**

| Description                           | Current             | Year To Date          | Encumbrances           | Budget                | PCT        | Unencumbered         |
|---------------------------------------|---------------------|-----------------------|------------------------|-----------------------|------------|----------------------|
| <b>471 Utility Fund</b>               |                     |                       |                        |                       |            |                      |
| <b>REVENUE</b>                        |                     |                       |                        |                       |            |                      |
| CHARGES FOR SERVICES                  | \$ 5,307,084        | \$ 47,199,554         | \$ -                   | \$ 63,462,991         | 74%        | \$ 16,263,437        |
| INTERGOVERNMENTAL REVENUE             | 1,805,909           | 3,110,702             | -                      | 4,000,000             | 78%        | 889,298              |
| MISCELLANEOUS REVENUE                 | (38,914)            | 1,918,937             | -                      | 1,114,100             | 172%       | (804,837)            |
| OTHER SOURCES                         | 56,275              | 1,485,479             | -                      | 33,822,936            | 4%         | 32,337,457           |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | -                   | -                     | -                      | 15,000                | 0%         | 15,000               |
| <b>TOTAL REVENUE</b>                  | <b>7,130,354</b>    | <b>53,714,672</b>     | <b>-</b>               | <b>102,415,027</b>    | <b>52%</b> | <b>48,700,355</b>    |
| <b>EXPENDITURE</b>                    |                     |                       |                        |                       |            |                      |
| 900 General Debt Service              | 8,751               | 1,017,460             | -                      | 1,054,601             | 96%        | 37,141               |
| 6010 Utilities Admin Services         | 720,106             | 6,145,788             | 948,792                | 8,828,560             | 80%        | 1,733,980            |
| 6011 Non-Departmental Expenses        | 2,296,458           | 19,255,807            | -                      | 24,580,869            | 78%        | 5,325,062            |
| 6021 Sewer Collection                 | 545,593             | 3,022,227             | 3,129,401              | 11,781,034            | 52%        | 5,629,406            |
| 6022 Sewer Treatment Plant            | 378,533             | 11,473,539            | 4,840,787              | 19,119,579            | 85%        | 2,805,253            |
| 6031 Water Plants                     | 2,099,480           | 9,828,174             | 3,914,633              | 15,643,479            | 88%        | 1,900,671            |
| 6032 Water Distribution               | 1,268,091           | 9,675,337             | 9,330,683              | 21,406,905            | 89%        | 2,400,885            |
| <b>TOTAL EXPENDITURE</b>              | <b>\$ 7,317,012</b> | <b>\$ 60,418,332</b>  | <b>\$ 22,164,296</b>   | <b>\$ 102,415,027</b> | <b>81%</b> | <b>\$ 19,832,399</b> |
| <b>SURPLUS (DEFICIT)</b>              | <b>\$ (186,658)</b> | <b>\$ (6,703,660)</b> | <b>\$ (22,164,296)</b> | <b>\$ -</b>           |            |                      |

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
9 Months ended June 30 (75% of year)**

| Description                         | Current             | Year To Date         | Encumbrances   | Budget               | PCT        | Unencumbered         |
|-------------------------------------|---------------------|----------------------|----------------|----------------------|------------|----------------------|
| <b>504 Public Insurance Fund</b>    |                     |                      |                |                      |            |                      |
| <b>REVENUE</b>                      |                     |                      |                |                      |            |                      |
| CHARGES FOR SERVICES                | \$ 3,184,375        | \$ 23,282,617        | \$ -           | \$ 30,216,529        | 77%        | \$ 6,933,912         |
| MISCELLANEOUS REVENUE               | 826,801             | 3,836,610            | -              | 2,384,728            | 161%       | (1,451,882)          |
| <b>TOTAL REVENUE</b>                | <b>4,011,176</b>    | <b>27,119,227</b>    | <b>-</b>       | <b>32,601,257</b>    | <b>83%</b> | <b>5,482,030</b>     |
| <b>EXPENDITURE</b>                  |                     |                      |                |                      |            |                      |
| 401 - Administration                | (14,806)            | (35,234)             | 10             | -                    | 100%       | 35,224               |
| 402 - Health Insurance              | 1,907,097           | 14,061,322           | -              | 23,310,320           | 60%        | 9,248,998            |
| 403 - Life Insurance                | 640                 | 213,524              | -              | 586,123              | 36%        | 372,599              |
| 404 - Workers Compensation          | 225,406             | 1,992,178            |                | 3,484,929            | 57%        | 1,492,751            |
| 405 - Property & Casualty Insurance | 910,525             | 4,303,736            | -              | 5,219,885            | 82%        | 916,149              |
| <b>TOTAL EXPENDITURE</b>            | <b>\$ 3,028,862</b> | <b>\$ 20,535,526</b> | <b>\$ 10</b>   | <b>\$ 32,601,257</b> | <b>63%</b> | <b>\$ 12,065,721</b> |
| <b>SURPLUS (DEFICIT)</b>            | <b>\$ 982,313</b>   | <b>\$ 6,583,702</b>  | <b>\$ (10)</b> | <b>\$ -</b>          |            |                      |