

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	114,623	0	92,000	125%	(22,623)
CHARGES FOR SERVICES	3,651,749	41,926,511	0	46,246,600	91%	4,320,089
MISCELLANEOUS REVENUE	26,819	140,552	0	176,800	79%	36,248
OTHER SOURCES	95,438	1,094,390	0	12,774,041	9%	11,679,651
TOTAL REVENUE	\$3,774,006	\$43,276,076	\$0	\$59,289,441	73%	\$16,013,365
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	563,700	5,943,776	353,494	7,341,012	86%	1,043,742
6011 Non-Departmental Expense	1,217,873	16,160,845	0	17,558,020	92%	1,397,175
6021 Sewer Collection	416,322	2,843,960	1,272,657	4,845,750	85%	729,133
6022 Sewer Treatment Plant	1,456,298	11,424,346	674,886	14,548,098	83%	2,448,866
6031 Water Plants	524,754	6,965,087	2,830,437	11,334,297	86%	1,538,773
6032 Water Distribution	118,983	1,518,514	466,130	2,613,473	76%	628,829
900 General Debt Service	23,763	1,025,027	0	1,048,791	98%	23,764
TOTAL EXPENDITURE	\$4,321,693	\$45,888,275	\$5,597,604	\$59,289,441	87%	\$7,803,561
SURPLUS (DEFICIT)	(\$547,687)	(\$2,612,199)	\$5,597,604	\$0	-14%	