

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

<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	4,229,175	46,155,686	0	46,246,600	100%	90,914
MISCELLANEOUS REVENUE	13,850,623	13,991,175	0	176,800	7914%	(13,814,375)
OTHER SOURCES	73,348	1,167,738	0	12,774,041	9%	11,606,303
TOTAL REVENUE	\$18,153,146	\$61,429,222	\$0	\$59,289,441	104%	(\$2,139,781)
EXPENDITURE						
3050 Emergency & Disaster Relief Service	162,451	169,172	0	0	0%	(169,172)
6010 Utilities Admin Services	3,255,809	9,199,585	211,624	7,341,012	128%	(2,070,197)
6011 Non-Departmental Expense	18,973,945	35,134,790	0	17,558,020	200%	(17,576,770)
6021 Sewer Collection	(131,217)	2,712,743	1,067,135	4,845,750	78%	1,065,872
6022 Sewer Treatment Plant	453,047	11,877,393	339,115	14,548,098	84%	2,331,590
6031 Water Plants	(1,896,106)	5,068,981	632,710	11,334,297	50%	5,632,606
6032 Water Distribution	353,983	1,872,497	158,219	2,613,473	78%	582,757
900 General Debt Service	(734,942)	290,085	0	1,048,791	28%	758,706
TOTAL EXPENDITURE	\$20,436,970	\$66,325,246	\$2,408,803	\$59,289,441	116%	(\$9,444,608)
SURPLUS (DEFICIT)	(\$2,283,824)	(\$4,896,023)	\$2,408,803	\$0	-12%	