

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% 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	4,229,175	46,155,686	0	46,246,600	100%	90,914
MISCELLANEOUS REVENUE	62,504	203,056	0	176,800	115%	(26,256)
OTHER SOURCES	73,348	1,167,738	0	12,774,041	9%	11,606,303
TOTAL REVENUE	\$4,365,027	\$47,641,104	\$0	\$59,289,441	80%	\$11,648,337
EXPENDITURE						
3050 Emergency & Disaster Relief Service	23,254	29,975	0	0	0%	(29,975)
6010 Utilities Admin Services	2,888,278	8,832,054	211,624	7,341,012	123%	(1,702,667)
6011 Non-Departmental Expense	1,541,009	17,701,854	0	17,558,020	101%	(143,834)
6021 Sewer Collection	304,513	3,148,473	1,067,135	4,845,750	87%	630,142
6022 Sewer Treatment Plant	999,473	12,423,819	339,115	14,548,098	88%	1,785,164
6031 Water Plants	1,717,293	8,682,380	632,710	11,334,297	82%	2,019,207
6032 Water Distribution	309,318	1,827,832	158,219	2,613,473	76%	627,422
900 General Debt Service	24,263	1,049,290	0	1,048,791	100%	(499)
TOTAL EXPENDITURE	\$7,807,401	\$53,695,677	\$2,408,803	\$59,289,441	95%	\$3,184,961
SURPLUS (DEFICIT)	(\$3,442,374)	(\$6,054,573)	\$2,408,803	\$0	-14%	