

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	0	246,425	0	113,500	217%	(132,925)
CHARGES FOR SERVICES	5,064,042	50,975,945	0	55,768,000	91%	4,792,055
MISCELLANEOUS REVENUE	120,406	1,075,329	0	406,136	265%	(669,193)
OTHER SOURCES	409,026	3,581,179	0	13,712,930	26%	10,131,751
TOTAL REVENUE	\$5,593,474	\$55,878,878	\$0	\$70,000,566	80%	\$14,121,688
EXPENDITURE						
3050 Emergency & Disaster Relief Services	0	20,767	0	0	0%	(20,767)
6010 Utilities Admin Services	606,827	5,602,232	443,179	8,149,676	74%	2,104,265
6011 Non-Departmental Expense	1,368,183	17,874,091	20,949	18,700,300	96%	805,260
6021 Sewer Collection	375,132	3,746,054	3,038,024	7,200,443	94%	416,365
6022 Sewer Treatment Plant	292,443	11,043,763	1,145,642	15,998,910	76%	3,809,505
6031 Water Plants	751,236	6,588,582	5,136,057	13,177,236	89%	1,452,598
6032 Water Distribution	131,502	1,896,954	553,886	5,725,986	43%	3,275,145
900 General Debt Service	21,471	1,026,044	0	1,048,015	98%	21,971
TOTAL EXPENDITURE	\$3,546,793	\$47,798,487	\$10,337,738	\$70,000,566	83%	\$11,864,342
SURPLUS (DEFICIT)	\$2,046,681	\$8,080,392	\$10,337,738	\$0	-3%	