

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

**UNAUDITED**

**AS OF: July 31, 2018**

**83% OF YEAR**

| <i>Description</i>                        | <b>Current</b>     | <b>Year to Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Unencumbered</b> |
|---|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| <b>471 Utility Fund</b>                   |                    |                     |                     |                     |            |                     |
| <b>REVENUE</b>                            |                    |                     |                     |                     |            |                     |
| PERMITS, FEES AND SPECIAL ASSESSM         | 1,967              | 246,425             | 0                   | 113,500             | 217%       | (132,925)           |
| CHARGES FOR SERVICES                      | 4,583,543          | 45,911,903          | 0                   | 55,768,000          | 82%        | 9,856,097           |
| MISCELLANEOUS REVENUE                     | 236,802            | 954,922             | 0                   | 406,136             | 235%       | (548,786)           |
| OTHER SOURCES                             | 115,405            | 3,172,153           | 0                   | 13,712,930          | 23%        | 10,540,777          |
| <b>TOTAL REVENUE</b>                      | <b>\$4,937,717</b> | <b>\$50,285,404</b> | <b>\$0</b>          | <b>\$70,000,566</b> | <b>72%</b> | <b>\$19,715,162</b> |
| <b>EXPENDITURE</b>                        |                    |                     |                     |                     |            |                     |
| 3050 Emergency & Disaster Relief Services | 0                  | 20,767              | 0                   | 0                   | 0%         | (20,767)            |
| 6010 Utilities Admin Services             | 605,633            | 4,995,405           | 575,876             | 8,357,923           | 67%        | 2,786,641           |
| 6011 Non-Departmental Expense             | 1,349,099          | 16,505,908          | 0                   | 18,700,300          | 88%        | 2,194,392           |
| 6021 Sewer Collection                     | 223,365            | 3,370,922           | 2,990,744           | 7,178,443           | 89%        | 816,777             |
| 6022 Sewer Treatment Plant                | 1,107,621          | 10,751,320          | 1,214,999           | 15,988,710          | 75%        | 4,022,391           |
| 6031 Water Plants                         | 555,808            | 5,837,346           | 5,548,693           | 12,921,186          | 88%        | 1,535,147           |
| 6032 Water Distribution                   | 300,046            | 1,765,452           | 678,125             | 5,805,989           | 42%        | 3,362,411           |
| 900 General Debt Service                  | 21,471             | 1,004,573           | 0                   | 1,048,015           | 96%        | 43,442              |
| <b>TOTAL EXPENDITURE</b>                  | <b>\$4,163,043</b> | <b>\$44,251,694</b> | <b>\$11,008,438</b> | <b>\$70,000,566</b> | <b>79%</b> | <b>\$14,740,435</b> |
| <b>SURPLUS (DEFICIT)</b>                  | <b>\$774,674</b>   | <b>\$6,033,711</b>  | <b>\$11,008,438</b> | <b>\$0</b>          | <b>-7%</b> |                     |