

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	50,235	51,084	0	113,500	45%	62,416
CHARGES FOR SERVICES	4,009,035	7,388,534	0	55,768,000	13%	48,379,466
MISCELLANEOUS REVENUE	59,163	3,202,621	0	281,600	1137%	(2,921,021)
OTHER SOURCES	74,064	1,518,694	0	13,712,930	11%	12,194,236
TOTAL REVENUE	\$4,192,497	\$12,160,934	\$0	\$69,876,030	17%	\$57,715,096
EXPENDITURE						
3050 Emergency & Disaster Relief Service	1	8,641	0	0	0%	(8,641)
6010 Utilities Admin Services	644,742	913,611	1,258,629	8,370,454	26%	6,198,214
6011 Non-Departmental Expense	1,307,484	8,283,619	0	18,860,300	44%	10,576,681
6021 Sewer Collection	371,437	371,992	2,289,714	7,066,873	38%	4,405,167
6022 Sewer Treatment Plant	1,197,398	1,274,739	2,312,526	16,343,934	22%	12,756,669
6031 Water Plants	963,658	610,156	5,330,959	13,210,698	45%	7,269,583
6032 Water Distribution	239,757	239,981	1,881,686	4,975,756	43%	2,854,089
900 General Debt Service	23,763	47,526	0	1,048,015	5%	1,000,489
TOTAL EXPENDITURE	\$4,748,241	\$11,750,264	\$13,073,515	\$69,876,030	36%	\$45,052,251
SURPLUS (DEFICIT)	(\$555,744)	\$410,670	\$13,073,515	\$0	-18%	