

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

UNAUDITED

AS OF: October 31, 2017

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	849	849	0	113,500	1%	112,651
CHARGES FOR SERVICES	3,379,499	3,379,499	0	55,768,000	6%	52,388,501
MISCELLANEOUS REVENUE	3,143,459	3,143,459	0	281,600	1116%	(2,861,859)
OTHER SOURCES	1,444,631	1,444,631	0	13,712,930	11%	12,268,299
TOTAL REVENUE	\$7,968,437	\$7,968,437	\$0	\$69,876,030	11%	\$61,907,593
EXPENDITURE						
3050 Emergency & Disaster Relief Service	8,639	8,639	0	0	0%	(8,639)
6010 Utilities Admin Services	268,869	268,869	1,454,353	8,570,454	20%	6,847,232
6011 Non-Departmental Expense	6,976,134	6,976,134	0	18,860,300	37%	11,884,166
6021 Sewer Collection	555	555	2,413,423	7,216,873	33%	4,802,896
6022 Sewer Treatment Plant	77,341	77,341	2,330,304	16,743,934	14%	14,336,289
6031 Water Plants	(353,503)	(353,503)	4,864,154	12,360,698	36%	7,850,046
6032 Water Distribution	224	224	1,595,172	5,075,756	31%	3,480,360
900 General Debt Service	23,763	23,763	0	1,048,015	2%	1,024,252
TOTAL EXPENDITURE	\$7,002,023	\$7,002,023	\$12,657,405	\$69,876,030	28%	\$50,216,602
SURPLUS (DEFICIT)	\$966,414	\$966,414	\$12,657,405	\$0	-17%	