

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| 471 Utility Fund | | | | | | |
| REVENUE | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESSM | 297 | 246,722 | 0 | 113,500 | 217% | (133,222) |
| CHARGES FOR SERVICES | 5,396,175 | 56,372,120 | 0 | 55,768,000 | 101% | (604,120) |
| MISCELLANEOUS REVENUE | 82,273 | 1,157,601 | 0 | 406,136 | 285% | (751,465) |
| OTHER SOURCES | 96,264 | 3,677,444 | 0 | 13,712,930 | 27% | 10,035,486 |
| TOTAL REVENUE | \$5,575,009 | \$61,453,888 | \$0 | \$70,000,566 | 88% | \$8,546,678 |
| EXPENDITURE | | | | | | |
| 3050 Emergency & Disaster Relief Services | 0 | 20,767 | 0 | 0 | 0% | (20,767) |
| 6010 Utilities Admin Services | 2,255,825 | 7,858,057 | 267,485 | 7,993,269 | 102% | (132,273) |
| 6011 Non-Departmental Expense | 4,523,852 | 22,397,943 | 0 | 18,700,300 | 120% | (3,697,643) |
| 6021 Sewer Collection | (936,123) | 2,809,931 | 2,412,812 | 7,320,597 | 71% | 2,097,854 |
| 6022 Sewer Treatment Plant | 1,438,546 | 12,482,309 | 420,472 | 16,148,692 | 80% | 3,245,911 |
| 6031 Water Plants | (929,570) | 5,659,011 | 3,228,274 | 13,141,410 | 68% | 4,254,125 |
| 6032 Water Distribution | 589,802 | 2,486,756 | 3,002,234 | 5,648,283 | 97% | 159,293 |
| 900 General Debt Service | (764,307) | 261,738 | 0 | 1,048,015 | 25% | 786,277 |
| TOTAL EXPENDITURE | \$6,178,024 | \$53,976,511 | \$9,331,277 | \$70,000,566 | 90% | \$6,692,778 |
| SURPLUS (DEFICIT) | (\$603,015) | \$7,477,376 | \$9,331,277 | \$0 | -3% | |