

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: November 30, 2018**  
**17% OF YEAR**

**UNAUDITED**

<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	0	61,104	0	150,000	41%	88,896
CHARGES FOR SERVICES	5,610,598	10,332,044	0	61,397,000	17%	51,064,956
MISCELLANEOUS REVENUE	124,790	289,038	0	301,600	96%	12,562
OTHER SOURCES	115,521	308,064	0	20,842,861	1%	20,534,797
<b>TOTAL REVENUE</b>	<b>\$5,850,909</b>	<b>\$10,990,249</b>	<b>\$0</b>	<b>\$82,691,461</b>	<b>13%</b>	<b>\$71,701,212</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	601,070	783,626	1,389,984	8,631,525	25%	6,457,915
6011 Non-Departmental Expense	1,471,453	6,048,251	0	20,667,850	29%	14,619,599
6021 Sewer Collection	641,132	536,467	3,363,093	9,885,664	39%	5,986,104
6022 Sewer Treatment Plant	1,072,265	1,680,776	2,586,778	18,820,264	23%	14,552,710
6031 Water Plants	978,756	523,380	7,048,771	14,283,853	53%	6,711,702
6032 Water Distribution	336,591	133,213	6,202,926	9,355,092	68%	3,018,954
900 General Debt Service	21,471	42,941	0	1,047,213	4%	1,004,272
<b>TOTAL EXPENDITURE</b>	<b>\$5,122,738</b>	<b>\$9,748,654</b>	<b>\$20,591,552</b>	<b>\$82,691,461</b>	<b>37%</b>	<b>\$52,351,255</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$728,171</b>	<b>\$1,241,596</b>	<b>\$20,591,552</b>	<b>\$0</b>	<b>-23%</b>	