

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

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	61,104	61,104	0	150,000	41%	88,896
CHARGES FOR SERVICES	4,721,447	4,721,447	0	61,397,000	8%	56,675,553
MISCELLANEOUS REVENUE	164,248	164,248	0	301,600	54%	137,352
OTHER SOURCES	192,542	192,542	0	20,842,861	1%	20,650,319
TOTAL REVENUE	\$5,139,340	\$5,139,340	\$0	\$82,691,461	6%	\$77,552,121
EXPENDITURE						
6010 Utilities Admin Services	182,556	182,556	1,597,939	8,631,525	21%	6,851,030
6011 Non-Departmental Expense	4,576,798	4,576,798	0	20,667,850	22%	16,091,052
6021 Sewer Collection	(104,666)	(104,666)	3,947,459	9,885,664	39%	6,042,871
6022 Sewer Treatment Plant	608,511	608,511	2,878,887	18,820,264	19%	15,332,866
6031 Water Plants	(455,376)	(455,376)	7,658,224	14,283,853	50%	7,081,005
6032 Water Distribution	(203,378)	(203,378)	4,477,181	9,355,092	46%	5,081,289
900 General Debt Service	21,470	21,470	0	1,047,213	2%	1,025,743
TOTAL EXPENDITURE	\$4,625,915	\$4,625,915	\$20,559,690	\$82,691,461	30%	\$57,505,856
SURPLUS (DEFICIT)	\$513,425	\$513,425	\$20,559,690	\$0	-24%	