

UNAUDITED

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
10 Months ended July 31 (83% of year)**

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	\$ 5,075,720	\$ 49,506,560	\$ -	\$ 59,167,208	84%	\$ 9,660,648
MISCELLANEOUS REVENUE	15,348.88	163,989.02	-	1,011,000.00	16%	847,011
OTHER SOURCES	12,718.94	813,299.30	-	34,279,976.00	2%	33,466,677
PERMITS, FEES AND SPECIAL ASSESSMENTS	-	12,300.42	-	68,588.00	18%	56,288
<b>TOTAL REVENUE</b>	<b>5,103,788</b>	<b>50,496,149</b>	<b>-</b>	<b>94,526,772</b>	<b>53%</b>	<b>44,030,623</b>
<b>EXPENDITURE</b>						
900 General Debt Service	14,103	1,017,317	-	1,055,688	96%	38,371
3050 Emergency & Disaster Relief Service	1,612	(13,652)	5,336	-	0%	8,316
6010 Utilities Admin Services	572,790	6,274,930	1,095,417	8,346,706	88%	976,359
6011 Non-Departmental Expenses	1,618,628	19,088,265	-	22,964,012	83%	3,875,747
6021 Sewer Collection	245,926	2,924,363	5,383,364	11,839,581	70%	3,531,855
6022 Sewer Treatment Plant	1,331,963	11,766,514	6,846,139	20,298,740	92%	1,686,087
6031 Water Plants	1,295,865	7,151,329	7,230,391	18,615,941	77%	4,234,221
6032 Water Distribution	278,581	2,228,633	6,223,095	11,406,104	74%	2,954,376
<b>TOTAL EXPENDITURE</b>	<b>\$ 5,359,468</b>	<b>\$ 50,437,699</b>	<b>\$ 26,783,742</b>	<b>\$ 94,526,772</b>	<b>82%</b>	<b>\$ 17,305,332</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (255,680)</b>	<b>\$ 58,450</b>	<b>\$ (26,783,742)</b>	<b>\$ -</b>		