

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2017  
58% 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 ASSESS	17,858	70,054	0	92,000	76%	21,946
CHARGES FOR SERVICES	4,098,025	26,576,523	0	46,246,600	57%	19,670,077
MISCELLANEOUS REVENUE	7,123	45,131	0	176,800	26%	131,669
OTHER SOURCES	0	636,700	0	12,774,041	5%	12,137,341
<b>TOTAL REVENUE</b>	<b>\$4,123,007</b>	<b>\$27,328,409</b>	<b>\$0</b>	<b>\$59,289,441</b>	<b>46%</b>	<b>\$31,961,032</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	0	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	498,713	3,760,899	725,728	7,341,012	61%	2,854,385
6011 Non-Departmental Expense	1,254,050	11,229,244	0	17,528,020	64%	6,298,776
6021 Sewer Collection	190,738	1,771,990	1,014,687	4,801,063	58%	2,014,386
6022 Sewer Treatment Plant	857,275	6,698,089	1,387,147	14,652,787	55%	6,567,552
6031 Water Plants	810,263	3,469,876	5,875,720	11,304,295	83%	1,958,699
6032 Water Distribution	180,646	934,456	933,920	2,613,473	71%	745,097
900 General Debt Service	23,763	929,975	0	1,048,791	89%	118,816
<b>TOTAL EXPENDITURE</b>	<b>\$3,815,448</b>	<b>\$28,801,249</b>	<b>\$9,937,203</b>	<b>\$59,289,441</b>	<b>65%</b>	<b>\$20,550,989</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$307,559</b>	<b>(\$1,472,840)</b>	<b>\$9,937,203</b>	<b>\$0</b>	<b>-19%</b>	