

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
42% 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	23,905	47,282	0	92,000	51%	44,718
CHARGES FOR SERVICES	3,722,516	18,768,450	0	46,246,600	41%	27,478,150
MISCELLANEOUS REVENUE	38,008	(15,230)	0	176,800	-9%	192,030
OTHER SOURCES	82,651	502,363	0	12,774,041	4%	12,271,678
<b>TOTAL REVENUE</b>	<b>\$3,867,080</b>	<b>\$19,302,865</b>	<b>\$0</b>	<b>\$59,289,441</b>	<b>33%</b>	<b>\$39,986,576</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	0	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	577,831	2,586,104	1,073,772	7,366,012	50%	3,706,136
6011 Non-Departmental Expense	1,225,930	8,449,597	0	17,280,970	49%	8,831,373
6021 Sewer Collection	174,294	1,028,498	1,549,511	4,776,063	54%	2,198,055
6022 Sewer Treatment Plant	974,285	4,908,689	1,740,377	14,899,837	45%	8,250,771
6031 Water Plants	342,008	2,031,185	4,322,139	11,304,295	56%	4,950,971
6032 Water Distribution	130,287	636,343	1,139,522	2,613,473	68%	837,608
900 General Debt Service	23,763	882,448	0	1,048,791	84%	166,343
<b>TOTAL EXPENDITURE</b>	<b>\$3,448,397</b>	<b>\$20,529,585</b>	<b>\$9,825,320</b>	<b>\$59,289,441</b>	<b>51%</b>	<b>\$28,934,536</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$418,683</b>	<b>(\$1,226,720)</b>	<b>\$9,825,320</b>	<b>\$0</b>	<b>-19%</b>	