

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

UNAUDITED

AS OF: January 31, 2017

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	153	23,377	0	92,000	25%	68,623
CHARGES FOR SERVICES	3,922,159	15,045,934	0	46,246,600	33%	31,200,666
MISCELLANEOUS REVENUE	28,985	(53,238)	0	176,800	-30%	230,038
OTHER SOURCES	176,082	419,712	0	12,774,041	3%	12,354,329
TOTAL REVENUE	\$4,127,379	\$15,435,785	\$0	\$59,289,441	26%	\$43,853,656
EXPENDITURE						
3050 Emergency & Disaster Relief Service	0	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	506,741	2,008,273	1,169,027	7,366,012	43%	4,188,711
6011 Non-Departmental Expense	1,241,205	7,223,667	0	17,280,970	42%	10,057,303
6021 Sewer Collection	278,009	854,204	1,467,016	4,795,063	48%	2,473,843
6022 Sewer Treatment Plant	932,452	3,934,404	1,887,274	14,880,837	39%	9,059,159
6031 Water Plants	359,156	1,689,177	4,464,606	11,304,295	54%	5,150,512
6032 Water Distribution	144,275	506,056	1,069,647	2,613,473	60%	1,037,770
900 General Debt Service	23,763	858,685	0	1,048,791	82%	190,106
TOTAL EXPENDITURE	\$3,485,602	\$17,081,188	\$10,057,571	\$59,289,441	46%	\$32,150,682
SURPLUS (DEFICIT)	\$641,778	(\$1,645,403)	\$10,057,571	\$0	-20%	