

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

**UNAUDITED**

**AS OF: March 31, 2017  
50% OF YEAR**

<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	4,914	52,196	0	92,000	57%	39,804
CHARGES FOR SERVICES	3,710,048	22,478,498	0	46,246,600	49%	23,768,102
MISCELLANEOUS REVENUE	53,238	38,008	0	176,800	21%	138,792
OTHER SOURCES	134,337	636,700	0	12,774,041	5%	12,137,341
<b>TOTAL REVENUE</b>	<b>\$3,902,537</b>	<b>\$23,205,402</b>	<b>\$0</b>	<b>\$59,289,441</b>	<b>39%</b>	<b>\$36,084,039</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	0	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	676,082	3,262,186	816,120	7,366,012	55%	3,287,706
6011 Non-Departmental Expense	1,525,597	9,975,194	0	17,280,970	58%	7,305,776
6021 Sewer Collection	552,755	1,581,252	1,081,445	4,776,063	56%	2,113,366
6022 Sewer Treatment Plant	932,125	5,840,814	1,571,045	14,899,837	50%	7,487,978
6031 Water Plants	628,428	2,659,613	3,863,305	11,304,295	58%	4,781,377
6032 Water Distribution	117,466	753,809	1,026,276	2,613,473	68%	833,388
900 General Debt Service	23,763	906,211	0	1,048,791	86%	142,580
<b>TOTAL EXPENDITURE</b>	<b>\$4,456,216</b>	<b>\$24,985,801</b>	<b>\$8,358,191</b>	<b>\$59,289,441</b>	<b>56%</b>	<b>\$25,945,449</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$553,679)</b>	<b>(\$1,780,399)</b>	<b>\$8,358,191</b>	<b>\$0</b>	<b>-17%</b>	