

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

**UNAUDITED**

**AS OF: May 31, 2017  
67% 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	5,656	75,711	0	92,000	82%	16,289
CHARGES FOR SERVICES	3,739,606	30,316,130	0	46,246,600	66%	15,930,470
MISCELLANEOUS REVENUE	41,366	86,497	0	176,800	49%	90,303
OTHER SOURCES	72,437	776,373	0	12,774,041	6%	11,997,668
<b>TOTAL REVENUE</b>	<b>\$3,859,066</b>	<b>\$31,254,711</b>	<b>\$0</b>	<b>\$59,289,441</b>	<b>53%</b>	<b>\$28,034,730</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	0	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	539,288	4,300,187	650,527	7,341,012	67%	2,390,298
6011 Non-Departmental Expense	1,232,356	12,461,600	0	17,558,020	71%	5,096,420
6021 Sewer Collection	178,092	1,950,082	1,996,811	4,875,750	81%	928,857
6022 Sewer Treatment Plant	1,155,835	7,853,924	1,008,651	14,548,098	61%	5,685,523
6031 Water Plants	1,302,880	4,772,756	4,676,021	11,304,297	84%	1,855,520
6032 Water Distribution	182,538	1,116,993	759,350	2,613,473	72%	737,130
900 General Debt Service	23,763	953,738	0	1,048,791	91%	95,053
<b>TOTAL EXPENDITURE</b>	<b>\$4,614,752</b>	<b>\$33,416,001</b>	<b>\$9,091,360</b>	<b>\$59,289,441</b>	<b>72%</b>	<b>\$16,782,080</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$755,686)</b>	<b>(\$2,161,290)</b>	<b>\$9,091,360</b>	<b>\$0</b>	<b>-19%</b>	