

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2018  
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	17,137	225,368	0	113,500	199%	(111,868)
CHARGES FOR SERVICES	4,994,938	30,896,811	0	55,768,000	55%	24,871,189
MISCELLANEOUS REVENUE	87,271	523,026	0	281,600	186%	(241,426)
OTHER SOURCES	201,141	2,153,952	0	13,712,930	16%	11,558,978
<b>TOTAL REVENUE</b>	<b>\$5,300,488</b>	<b>\$33,799,157</b>	<b>\$0</b>	<b>\$69,876,030</b>	<b>48%</b>	<b>\$36,076,873</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	0	(118,966)	0	0	0%	118,966
6010 Utilities Admin Services	380,177	3,379,199	704,377	8,370,454	49%	4,286,878
6011 Non-Departmental Expense	2,054,665	12,399,273	0	18,700,300	66%	6,301,027
6021 Sewer Collection	402,972	2,571,763	2,671,959	7,081,963	74%	1,838,242
6022 Sewer Treatment Plant	855,181	7,183,919	1,792,843	16,499,934	54%	7,523,173
6031 Water Plants	379,018	3,449,509	7,165,165	13,214,698	80%	2,600,024
6032 Water Distribution	121,676	1,117,198	1,176,323	4,960,666	46%	2,667,145
900 General Debt Service	21,471	940,159	0	1,048,015	90%	107,856
<b>TOTAL EXPENDITURE</b>	<b>\$4,215,159</b>	<b>\$30,922,054</b>	<b>\$13,510,666</b>	<b>\$69,876,030</b>	<b>64%</b>	<b>\$25,443,310</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,085,328</b>	<b>\$2,877,103</b>	<b>\$13,510,666</b>	<b>\$0</b>	<b>-15%</b>	