

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
25% 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	46,516	97,601	0	113,500	86%	15,899
CHARGES FOR SERVICES	3,953,504	11,342,039	0	55,768,000	20%	44,425,961
MISCELLANEOUS REVENUE	5,334,172	8,536,793	0	281,600	3032%	(8,255,193)
OTHER SOURCES	260,952	1,451,543	0	13,712,930	11%	12,261,387
<b>TOTAL REVENUE</b>	<b>\$9,595,145</b>	<b>\$21,427,975</b>	<b>\$0</b>	<b>\$69,876,030</b>	<b>31%</b>	<b>\$48,448,055</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	52	8,693	0	0	0%	(8,693)
6010 Utilities Admin Services	420,085	1,333,696	1,226,299	8,370,454	31%	5,810,459
6011 Non-Departmental Expense	6,570,026	14,853,644	0	18,860,300	79%	4,006,656
6021 Sewer Collection	389,569	761,561	2,214,745	7,066,873	42%	4,090,568
6022 Sewer Treatment Plant	902,274	2,177,014	2,374,491	16,343,934	28%	11,792,430
6031 Water Plants	465,264	1,075,419	6,747,662	13,210,698	59%	5,387,617
6032 Water Distribution	57,530	297,510	1,931,708	4,975,756	45%	2,746,537
900 General Debt Service	807,248	854,774	0	1,048,015	82%	193,241
<b>TOTAL EXPENDITURE</b>	<b>\$9,612,047</b>	<b>\$21,362,310</b>	<b>\$14,494,904</b>	<b>\$69,876,030</b>	<b>51%</b>	<b>\$34,018,815</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$16,902)</b>	<b>\$65,665</b>	<b>\$14,494,904</b>	<b>\$0</b>	<b>-21%</b>	