

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	9,472	151,451	0	113,500	133%	(37,951)
CHARGES FOR SERVICES	4,938,563	20,862,629	0	55,768,000	37%	34,905,371
MISCELLANEOUS REVENUE	83,199	11,529,655	0	281,600	4094%	(11,248,055)
OTHER SOURCES	86,468	1,689,763	0	13,712,930	12%	12,023,167
TOTAL REVENUE	\$5,117,702	\$34,233,498	\$0	\$69,876,030	49%	\$35,642,532
EXPENDITURE						
3050 Emergency & Disaster Relief Service	(139,197)	(129,114)	0	0	0%	129,114
6010 Utilities Admin Services	529,957	2,463,507	911,663	8,370,454	40%	4,995,283
6011 Non-Departmental Expense	1,364,127	20,390,091	0	18,860,300	108%	(1,529,791)
6021 Sewer Collection	584,708	1,855,325	1,411,544	7,081,963	46%	3,815,093
6022 Sewer Treatment Plant	986,919	5,187,170	2,152,425	16,343,934	45%	9,004,339
6031 Water Plants	910,553	2,609,099	5,951,124	13,210,698	65%	4,650,475
6032 Water Distribution	318,891	854,643	1,418,101	4,960,666	46%	2,687,922
900 General Debt Service	21,471	897,216	0	1,048,015	86%	150,799
TOTAL EXPENDITURE	\$4,577,429	\$34,127,938	\$11,844,858	\$69,876,030	66%	\$23,903,234
SURPLUS (DEFICIT)	\$540,273	\$105,560	\$11,844,858	\$0	-17%	