

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	44,379	141,979	0	113,500	125%	(28,479)
CHARGES FOR SERVICES	4,582,027	15,924,066	0	55,768,000	29%	39,843,934
MISCELLANEOUS REVENUE	80,608	8,617,401	0	281,600	3060%	(8,335,801)
OTHER SOURCES	0	1,451,543	0	13,712,930	11%	12,261,387
TOTAL REVENUE	\$4,707,013	\$26,134,989	\$0	\$69,876,030	37%	\$43,741,041
EXPENDITURE						
3050 Emergency & Disaster Relief Service	1,391	10,083	0	0	0%	(10,083)
6010 Utilities Admin Services	599,855	1,933,551	1,008,643	8,370,454	35%	5,428,260
6011 Non-Departmental Expense	1,343,264	16,196,908	0	18,860,300	86%	2,663,392
6021 Sewer Collection	509,056	1,270,617	1,860,325	7,066,873	44%	3,935,931
6022 Sewer Treatment Plant	2,023,238	4,200,251	2,309,546	16,343,934	40%	9,834,137
6031 Water Plants	623,127	1,698,546	6,379,736	13,210,698	61%	5,132,416
6032 Water Distribution	238,241	535,751	1,699,143	4,975,756	45%	2,740,862
900 General Debt Service	20,971	875,745	0	1,048,015	84%	172,270
TOTAL EXPENDITURE	\$5,359,143	\$26,721,453	\$13,257,393	\$69,876,030	57%	\$29,897,184
SURPLUS (DEFICIT)	(\$652,130)	(\$586,465)	\$13,257,393	\$0	-20%	