

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

UNAUDITED

**AS OF: March 31, 2018
50% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	56,780	208,231	0	113,500	183%	(94,731)
CHARGES FOR SERVICES	5,039,243	25,901,872	0	55,768,000	46%	29,866,128
MISCELLANEOUS REVENUE	97,498	435,755	0	281,600	155%	(154,155)
OTHER SOURCES	263,048	1,952,811	0	13,712,930	14%	11,760,119
TOTAL REVENUE	\$5,456,570	\$28,498,669	\$0	\$69,876,030	41%	\$41,377,361
EXPENDITURE						
3050 Emergency & Disaster Relief Service	10,148	(118,966)	0	0	0%	118,966
6010 Utilities Admin Services	535,515	2,999,022	802,593	8,370,454	45%	4,568,839
6011 Non-Departmental Expense	1,145,916	10,344,608	0	18,860,300	55%	8,515,692
6021 Sewer Collection	313,466	2,168,791	1,695,225	7,081,963	55%	3,217,947
6022 Sewer Treatment Plant	1,141,568	6,328,738	1,878,369	16,343,934	50%	8,136,827
6031 Water Plants	461,393	3,070,491	7,203,217	13,210,698	78%	2,936,989
6032 Water Distribution	140,880	995,523	1,270,772	4,960,666	46%	2,694,371
900 General Debt Service	21,471	918,688	0	1,048,015	88%	129,327
TOTAL EXPENDITURE	\$3,770,356	\$26,706,895	\$12,850,176	\$69,876,030	57%	\$30,318,959
SURPLUS (DEFICIT)	\$1,686,215	\$1,791,774	\$12,850,176	\$0	-16%	