

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

UNAUDITED

AS OF: May 31, 2018

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	225,368	0	113,500	199%	(111,868)
CHARGES FOR SERVICES	4,955,748	35,852,558	0	55,768,000	64%	19,915,442
MISCELLANEOUS REVENUE	95,740	618,766	0	281,600	220%	(337,166)
OTHER SOURCES	675,563	2,829,515	0	13,712,930	21%	10,883,415
TOTAL REVENUE	\$5,727,051	\$39,526,208	\$0	\$69,876,030	57%	\$30,349,822
EXPENDITURE						
3050 Emergency & Disaster Relief Service	536	(118,430)	0	0	0%	118,430
6010 Utilities Admin Services	530,710	3,909,909	774,073	8,370,454	56%	3,686,472
6011 Non-Departmental Expense	1,363,640	13,762,913	0	18,700,300	74%	4,937,387
6021 Sewer Collection	250,246	2,822,009	2,880,717	7,049,519	81%	1,346,794
6022 Sewer Treatment Plant	1,203,564	8,387,483	1,618,713	16,515,156	61%	6,508,959
6031 Water Plants	931,135	4,380,645	6,760,820	13,434,689	83%	2,293,224
6032 Water Distribution	122,188	1,239,387	1,171,521	4,757,897	51%	2,346,990
900 General Debt Service	21,471	961,630	0	1,048,015	92%	86,385
TOTAL EXPENDITURE	\$4,423,491	\$35,345,545	\$13,205,844	\$69,876,030	69%	\$21,324,641
SURPLUS (DEFICIT)	\$1,303,560	\$4,180,663	\$13,205,844	\$0	-13%	