

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: June 30 , 2018**  
**75% 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	19,090	244,459	0	113,500	215%	(130,959)
CHARGES FOR SERVICES	5,475,802	41,328,360	0	55,768,000	74%	14,439,640
MISCELLANEOUS REVENUE	99,354	718,120	0	281,600	255%	(436,520)
OTHER SOURCES	0	2,829,515	0	13,712,930	21%	10,883,415
<b>TOTAL REVENUE</b>	<b>\$5,594,246</b>	<b>\$45,120,454</b>	<b>\$0</b>	<b>\$69,876,030</b>	<b>65%</b>	<b>\$24,755,576</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	139,197	20,767	0	0	0%	(20,767)
6010 Utilities Admin Services	479,863	4,389,772	691,174	8,342,603	61%	3,261,657
6011 Non-Departmental Expense	1,393,896	15,156,809	0	18,700,300	81%	3,543,491
6021 Sewer Collection	325,548	3,147,557	2,907,016	6,959,907	87%	905,335
6022 Sewer Treatment Plant	1,256,216	9,643,700	1,413,857	15,910,370	69%	4,852,813
6031 Water Plants	900,893	5,281,538	6,095,656	13,049,606	87%	1,672,412
6032 Water Distribution	226,020	1,465,406	970,841	5,865,229	42%	3,428,982
900 General Debt Service	21,472	983,102	0	1,048,015	94%	64,913
<b>TOTAL EXPENDITURE</b>	<b>\$4,743,106</b>	<b>\$40,088,651</b>	<b>\$12,078,544</b>	<b>\$69,876,030</b>	<b>75%</b>	<b>\$17,708,835</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$851,141</b>	<b>\$5,031,803</b>	<b>\$12,078,544</b>	<b>\$0</b>	<b>-10%</b>	