

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	7,909	114,525	0	25,000	458%	(89,525)
CHARGES FOR SERVICES	3,843,556	25,580,087	0	45,146,200	57%	19,566,113
MISCELLANEOUS REVENUE	56,386	120,882	0	219,100	55%	98,218
OTHER SOURCES	274,309	686,422	0	13,480,940	5%	12,794,518
TOTAL REVENUE	\$4,182,160	\$26,501,916	\$0	\$58,871,240	45%	\$32,369,324
EXPENDITURE						
6010 Utilities Admin Services	403,694	3,374,915	836,441	6,424,860	66%	2,213,504
6011 Non-Departmental Expense	1,214,018	10,688,292	0	16,801,403	64%	6,113,111
6021 Sewer Collection	110,914	1,109,315	1,855,599	4,341,364	68%	1,376,450
6022 Sewer Treatment Plant	2,405,044	9,158,110	5,355,343	19,402,697	75%	4,889,245
6031 Water Plants	153,647	2,322,436	4,250,749	7,871,554	84%	1,298,370
6032 Water Distribution	168,546	835,452	1,032,213	2,979,822	63%	1,112,157
900 General Debt Service	25,977	919,652	0	1,049,540	88%	129,888
TOTAL EXPENDITURE	\$4,481,841	\$28,408,171	\$13,330,345	\$58,871,240	71%	\$17,132,725
SURPLUS (DEFICIT)	(\$299,680)	(\$1,906,255)	\$13,330,345	\$0	-26%	