

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	7,289	136,748	0	25,000	547%	(111,748)
CHARGES FOR SERVICES	3,696,655	40,447,250	0	45,146,200	90%	4,698,951
MISCELLANEOUS REVENUE	(8,022)	284,982	0	219,100	130%	(65,882)
OTHER SOURCES	223,685	1,751,552	0	14,053,113	12%	12,301,561
TOTAL REVENUE	\$3,919,608	\$42,620,532	\$0	\$59,443,413	72%	\$16,822,881
EXPENDITURE						
6010 Utilities Admin Services	559,053	5,614,365	494,727	6,804,702	90%	695,610
6011 Non-Departmental Expense	1,194,369	15,485,719	0	16,801,403	92%	1,315,684
6021 Sewer Collection	254,389	2,032,946	1,268,985	4,431,821	75%	1,129,890
6022 Sewer Treatment Plant	1,073,500	16,001,720	1,266,388	19,306,800	89%	2,038,692
6031 Water Plants	506,055	4,324,844	3,770,647	8,673,785	93%	578,294
6032 Water Distribution	128,909	1,500,886	383,883	2,375,362	79%	490,593
900 General Debt Service	25,977	1,023,561	0	1,049,540	98%	25,979
TOTAL EXPENDITURE	\$3,742,252	\$45,984,040	\$7,184,632	\$59,443,413	89%	\$6,274,742
SURPLUS (DEFICIT)	\$177,356	(\$3,363,508)	\$7,184,632	\$0	-18%	