

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2015  
25% 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	3,082	3,232	0	25,000	13%	21,768
CHARGES FOR SERVICES	3,572,537	10,758,659	0	45,146,200	24%	34,387,541
MISCELLANEOUS REVENUE	(56,017)	(78,687)	0	219,100	-36%	297,787
OTHER SOURCES	82,204	304,680	0	13,480,940	2%	13,176,260
<b>TOTAL REVENUE</b>	<b>\$3,601,806</b>	<b>\$10,987,884</b>	<b>\$0</b>	<b>\$58,871,240</b>	<b>19%</b>	<b>\$47,883,356</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	586,762	1,145,557	1,001,699	6,444,860	33%	4,297,604
6011 Non-Departmental Expense	1,190,363	6,031,867	0	16,801,403	36%	10,769,536
6021 Sewer Collection	272,695	345,070	1,300,992	4,438,348	37%	2,792,286
6022 Sewer Treatment Plant	1,102,192	2,536,355	8,775,159	19,446,062	58%	8,134,549
6031 Water Plants	454,339	779,042	3,337,804	7,688,358	54%	3,571,513
6032 Water Distribution	212,513	239,512	1,318,062	3,002,669	52%	1,445,095
900 General Debt Service	759,508	815,742	0	1,049,540	78%	233,798
<b>TOTAL EXPENDITURE</b>	<b>\$4,578,373</b>	<b>\$11,893,145</b>	<b>\$15,733,715</b>	<b>\$58,871,240</b>	<b>47%</b>	<b>\$31,244,380</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$976,567)</b>	<b>(\$905,260)</b>	<b>\$15,733,715</b>	<b>\$0</b>	<b>-28%</b>	