

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: February 29, 2016**  
**42% 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	35,141	38,372	0	25,000	153%	(13,372)
CHARGES FOR SERVICES	3,504,142	18,127,479	0	45,146,200	40%	27,018,721
MISCELLANEOUS REVENUE	155,461	51,319	0	219,100	23%	167,781
OTHER SOURCES	54,679	379,196	0	13,480,940	3%	13,101,744
<b>TOTAL REVENUE</b>	<b>\$3,749,423</b>	<b>\$18,596,366</b>	<b>\$0</b>	<b>\$58,871,240</b>	<b>32%</b>	<b>\$40,274,874</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	662,313	2,446,951	855,662	6,444,860	51%	3,142,248
6011 Non-Departmental Expense	1,040,559	8,281,800	0	16,801,403	49%	8,519,603
6021 Sewer Collection	150,634	821,445	1,908,489	4,314,364	63%	1,584,430
6022 Sewer Treatment Plant	1,637,890	5,332,013	7,549,047	19,422,697	66%	6,541,638
6031 Water Plants	396,333	1,664,655	3,660,528	7,892,554	67%	2,567,371
6032 Water Distribution	107,252	544,284	1,184,917	2,945,822	59%	1,216,621
900 General Debt Service	25,977	867,697	0	1,049,540	83%	181,843
<b>TOTAL EXPENDITURE</b>	<b>\$4,020,958</b>	<b>\$19,958,845</b>	<b>\$15,158,642</b>	<b>\$58,871,240</b>	<b>60%</b>	<b>\$23,753,753</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$271,535)</b>	<b>(\$1,362,479)</b>	<b>\$15,158,642</b>	<b>\$0</b>	<b>-28%</b>	