

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	3,232	0	25,000	13%	21,768
CHARGES FOR SERVICES	3,864,677	14,623,336	0	45,146,200	32%	30,522,864
MISCELLANEOUS REVENUE	(25,455)	(104,142)	0	219,100	-48%	323,242
OTHER SOURCES	19,837	324,517	0	13,480,940	2%	13,156,423
TOTAL REVENUE	\$3,859,059	\$14,846,943	\$0	\$58,871,240	25%	\$44,024,297
EXPENDITURE						
6010 Utilities Admin Services	639,080	1,784,637	826,778	6,444,860	41%	3,833,445
6011 Non-Departmental Expense	1,209,374	7,241,241	0	16,801,403	43%	9,560,162
6021 Sewer Collection	325,742	670,811	1,722,565	4,458,898	54%	2,065,521
6022 Sewer Treatment Plant	1,157,768	3,694,122	8,399,701	19,425,512	62%	7,331,689
6031 Water Plants	489,280	1,268,322	3,048,099	7,688,358	56%	3,371,937
6032 Water Distribution	197,521	437,033	1,145,781	3,002,669	53%	1,419,856
900 General Debt Service	25,977	841,720	0	1,049,540	80%	207,820
TOTAL EXPENDITURE	\$4,044,742	\$15,937,887	\$15,142,923	\$58,871,240	53%	\$27,790,430
SURPLUS (DEFICIT)	(\$185,683)	(\$1,090,944)	\$15,142,923	\$0	-28%	