

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	129,459	0	25,000	518%	(104,459)
CHARGES FOR SERVICES	3,742,382	36,750,594	0	45,146,200	81%	8,395,606
MISCELLANEOUS REVENUE	50	293,004	0	219,100	134%	(73,904)
OTHER SOURCES	74,304	1,527,867	0	14,053,113	11%	12,525,246
TOTAL REVENUE	\$3,816,737	\$38,700,924	\$0	\$59,443,413	65%	\$20,742,489
EXPENDITURE						
6010 Utilities Admin Services	509,587	5,055,312	591,816	6,776,203	83%	1,129,076
6011 Non-Departmental Expense	1,198,926	14,291,350	0	16,801,403	85%	2,510,053
6021 Sewer Collection	161,713	1,778,557	1,349,047	4,452,820	70%	1,325,216
6022 Sewer Treatment Plant	1,426,613	14,928,220	1,627,780	19,298,800	86%	2,742,800
6031 Water Plants	383,379	3,818,789	2,813,249	8,036,749	83%	1,404,712
6032 Water Distribution	142,526	1,371,976	504,041	3,027,898	62%	1,151,881
900 General Debt Service	25,977	997,584	0	1,049,540	95%	51,956
TOTAL EXPENDITURE	\$3,848,722	\$42,241,788	\$6,885,932	\$59,443,413	83%	\$10,315,694
SURPLUS (DEFICIT)	(\$31,986)	(\$3,540,864)	\$6,885,932	\$0	-18%	