

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2016  
75% 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	77	129,459	0	25,000	518%	(104,459)
CHARGES FOR SERVICES	3,841,134	33,008,212	0	45,146,200	73%	12,137,988
MISCELLANEOUS REVENUE	9,442	167,747	0	219,100	77%	51,353
OTHER SOURCES	684,055	1,453,563	0	13,480,940	11%	12,027,377
<b>TOTAL REVENUE</b>	<b>\$4,534,708</b>	<b>\$34,758,981</b>	<b>\$0</b>	<b>\$58,871,240</b>	<b>59%</b>	<b>\$24,112,259</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	638,155	4,541,398	677,898	6,678,757	78%	1,459,461
6011 Non-Departmental Expense	1,213,471	13,092,424	0	16,801,403	78%	3,708,979
6021 Sewer Collection	270,546	1,612,899	1,464,278	4,341,364	71%	1,264,187
6022 Sewer Treatment Plant	2,086,331	13,501,413	2,356,832	19,148,800	83%	3,290,555
6031 Water Plants	558,228	3,435,076	3,558,701	7,871,554	89%	877,776
6032 Water Distribution	238,483	1,228,470	643,636	2,979,822	63%	1,107,715
900 General Debt Service	25,977	971,606	0	1,049,540	93%	77,934
<b>TOTAL EXPENDITURE</b>	<b>\$5,031,191</b>	<b>\$38,383,287</b>	<b>\$8,701,346</b>	<b>\$58,871,240</b>	<b>80%</b>	<b>\$11,786,607</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$496,482)</b>	<b>(\$3,624,306)</b>	<b>\$8,701,346</b>	<b>\$0</b>	<b>-21%</b>	