

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	68,243	106,616	0	25,000	426%	(81,616)
CHARGES FOR SERVICES	3,609,053	21,736,532	0	45,146,200	48%	23,409,668
MISCELLANEOUS REVENUE	13,177	64,496	0	219,100	29%	154,604
OTHER SOURCES	32,917	412,113	0	13,480,940	3%	13,068,827
TOTAL REVENUE	\$3,723,390	\$22,319,756	\$0	\$58,871,240	38%	\$36,551,484
EXPENDITURE						
6010 Utilities Admin Services	524,270	2,971,221	781,211	6,444,860	58%	2,692,428
6011 Non-Departmental Expense	1,192,474	9,474,274	0	16,801,403	56%	7,327,129
6021 Sewer Collection	176,955	998,400	1,813,447	4,314,364	65%	1,502,516
6022 Sewer Treatment Plant	1,421,053	6,753,066	6,977,301	19,422,697	71%	5,692,330
6031 Water Plants	504,133	2,168,788	4,127,320	7,892,554	80%	1,596,445
6032 Water Distribution	122,622	666,906	1,070,037	2,945,822	59%	1,208,879
900 General Debt Service	25,977	893,674	0	1,049,540	85%	155,866
TOTAL EXPENDITURE	\$3,967,485	\$23,926,330	\$14,769,316	\$58,871,240	66%	\$20,175,594
SURPLUS (DEFICIT)	(\$244,096)	(\$1,606,574)	\$14,769,316	\$0	-28%	