

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	14,857	129,382	0	25,000	518%	(104,382)
CHARGES FOR SERVICES	3,586,990	29,167,077	0	45,146,200	65%	15,979,123
MISCELLANEOUS REVENUE	37,424	158,306	0	219,100	72%	60,794
OTHER SOURCES	83,086	769,508	0	13,480,940	6%	12,711,432
TOTAL REVENUE	\$3,722,357	\$30,224,273	\$0	\$58,871,240	51%	\$28,646,967
EXPENDITURE						
6010 Utilities Admin Services	528,329	3,903,243	613,158	6,424,860	70%	1,908,459
6011 Non-Departmental Expense	1,190,661	11,878,953	0	16,801,403	71%	4,922,450
6021 Sewer Collection	233,038	1,342,353	1,686,084	4,341,364	70%	1,312,927
6022 Sewer Treatment Plant	2,256,973	11,415,082	3,778,022	19,402,697	78%	4,209,592
6031 Water Plants	554,412	2,876,848	3,989,639	7,871,554	87%	1,005,067
6032 Water Distribution	154,535	989,988	884,296	2,979,822	63%	1,105,538
900 General Debt Service	25,977	945,629	0	1,049,540	90%	103,911
TOTAL EXPENDITURE	\$4,943,926	\$33,352,096	\$10,951,199	\$58,871,240	75%	\$14,567,945
SURPLUS (DEFICIT)	(\$1,221,569)	(\$3,127,824)	\$10,951,199	\$0	-24%	