

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	150	0	25,000	1%	24,850
CHARGES FOR SERVICES	3,608,329	7,186,122	0	45,146,200	16%	37,960,078
MISCELLANEOUS REVENUE	(25,644)	(22,669)	0	219,100	-10%	241,769
OTHER SOURCES	14,800	222,476	0	13,480,940	2%	13,258,464
TOTAL REVENUE	\$3,597,485	\$7,386,079	\$0	\$58,871,240	13%	\$51,485,161
EXPENDITURE						
6010 Utilities Admin Services	387,582	558,795	1,192,359	6,435,167	27%	4,684,013
6011 Non-Departmental Expense	1,197,703	4,841,504	0	16,801,403	29%	11,959,899
6021 Sewer Collection	50,961	72,375	1,502,163	4,448,041	35%	2,873,503
6022 Sewer Treatment Plant	747,120	1,434,163	12,998,953	19,446,062	74%	5,012,946
6031 Water Plants	140,396	324,703	3,719,752	7,688,358	53%	3,643,903
6032 Water Distribution	25,561	26,999	1,313,133	3,002,669	45%	1,662,537
900 General Debt Service	28,117	56,234	0	1,049,540	5%	993,306
TOTAL EXPENDITURE	\$2,577,441	\$7,314,772	\$20,726,360	\$58,871,240	48%	\$30,830,108
SURPLUS (DEFICIT)	\$1,020,044	\$71,307	\$20,726,360	\$0	-35%	