

# UNAUDITED

**City of Pembroke Pines, Florida**  
**Utility Fund Statement of Revenues and Expenses**  
**2 Months ended November 30 (17% of year)**

	FY 2016			FY 2015			% Change Actual FY 2016 vs. FY 2015
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
<b>Operating revenues:</b>							
Charges for services	\$ 7,186,122	\$ 45,146,200		\$ 7,267,098	\$ 44,712,200		
Other	163	33,100		45,588	27,500		
<b>Total operating revenue</b>	<b>7,186,285</b>	<b>45,179,300</b>	<b>15.9%</b>	<b>7,312,686</b>	<b>44,739,700</b>	<b>16.3%</b>	<b>-1.7%</b>
<b>Operating expenses:</b>							
Operating adm. and maintenance	4,727,488	41,547,521		4,149,318	39,933,385		
Reserve for capital replacement	2,455,454	2,340,000		2,308,010	2,210,000		
<b>Total operating expenses</b>	<b>7,182,942</b>	<b>43,887,521</b>	<b>16.4%</b>	<b>6,457,328</b>	<b>42,143,385</b>	<b>15.3%</b>	<b>11.2%</b>
Operating income	3,343	1,291,779		855,358	2,596,315		<b>-99.6%</b>
<b>Nonoperating revenues (expenses)</b>							
Principal & interest payments on loan	(56,234)	(1,049,540)		(60,368)	(1,050,262)		
Investment income	(25,624)	206,000		217,771	116,000		
Gain on disposal of fixed assets	2,942	5,000		-	5,000		
<b>Total nonoperating revenues (expenses)</b>	<b>(78,916)</b>	<b>(838,540)</b>	<b>9.4%</b>	<b>157,403</b>	<b>(929,262)</b>	<b>-16.9%</b>	<b>150.1%</b>
Income before contributions	(75,573)	453,239		1,012,761	1,667,053		
Capital contributions	222,476	1,900,000	<b>11.7%</b>	135,879	1,900,000	<b>7.2%</b>	
<b>Income after contributions</b>	<b>\$ 146,903</b>	<b>\$ 2,353,239</b>		<b>\$ 1,148,640</b>	<b>\$ 3,567,053</b>		<b>-87.2%</b>