

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	10,976	23,224	0	92,000	25%	68,776
CHARGES FOR SERVICES	3,813,919	11,123,775	0	46,246,600	24%	35,122,825
MISCELLANEOUS REVENUE	(71,155)	(82,223)	0	176,800	-47%	259,023
OTHER SOURCES	243,630	243,630	0	12,774,041	2%	12,530,411
TOTAL REVENUE	\$3,997,370	\$11,308,406	\$0	\$59,289,441	19%	\$47,981,035
EXPENDITURE						
3050 Emergency & Disaster Relief Service	890	6,721	0	0	0%	(6,721)
6010 Utilities Admin Services	541,957	1,501,533	1,242,820	7,352,189	37%	4,607,837
6011 Non-Departmental Expense	1,228,209	5,982,462	0	17,280,970	35%	11,298,508
6021 Sewer Collection	189,946	576,195	1,686,043	4,795,063	47%	2,532,825
6022 Sewer Treatment Plant	1,376,144	3,001,952	1,993,223	14,894,660	34%	9,899,485
6031 Water Plants	723,347	1,330,021	4,795,996	11,304,295	54%	5,178,278
6032 Water Distribution	125,541	361,781	1,192,037	2,613,473	59%	1,059,655
900 General Debt Service	782,968	834,922	0	1,048,791	80%	213,869
TOTAL EXPENDITURE	\$4,969,002	\$13,595,586	\$10,910,119	\$59,289,441	41%	\$34,783,736
SURPLUS (DEFICIT)	(\$971,632)	(\$2,287,180)	\$10,910,119	\$0	-22%	