

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2016  
17% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	11,847	12,248	0	92,000	13%	79,752
CHARGES FOR SERVICES	3,623,198	7,309,856	0	46,246,600	16%	38,936,744
MISCELLANEOUS REVENUE	(11,069)	(11,068)	0	176,800	-6%	187,868
OTHER SOURCES	0	0	0	12,326,387	0%	12,326,387
<b>TOTAL REVENUE</b>	<b>\$3,623,976</b>	<b>\$7,311,036</b>	<b>\$0</b>	<b>\$58,841,787</b>	<b>12%</b>	<b>\$51,530,751</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	631	5,831	0	0	0%	(5,831)
6010 Utilities Admin Services	499,775	959,575	1,348,251	7,352,189	31%	5,044,363
6011 Non-Departmental Expense	1,219,081	4,754,253	0	17,280,970	28%	12,526,717
6021 Sewer Collection	247,249	386,249	1,458,554	4,449,771	41%	2,604,969
6022 Sewer Treatment Plant	977,415	1,625,809	2,517,969	14,792,298	28%	10,648,521
6031 Water Plants	425,203	606,674	5,144,645	11,304,295	51%	5,552,976
6032 Water Distribution	121,776	236,240	1,304,316	2,613,473	59%	1,072,918
900 General Debt Service	25,977	51,955	0	1,048,791	5%	996,836
<b>TOTAL EXPENDITURE</b>	<b>\$3,517,109</b>	<b>\$8,626,585</b>	<b>\$11,773,734</b>	<b>\$58,841,787</b>	<b>35%</b>	<b>\$38,441,468</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$106,867</b>	<b>(\$1,315,549)</b>	<b>\$11,773,734</b>	<b>\$0</b>	<b>-22%</b>	