

# UNAUDITED

City of Pembroke Pines, Florida  
Utility Fund Statement of Revenues and Expenses  
2 Months ended November 2016 (17% of year)

	FY 2017			FY 2016			% Change Actual FY 2017 vs. FY 2016
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
<b>Operating revenues:</b>							
Charges for services	\$ 7,309,856	\$ 46,246,600		\$ 7,186,122	\$ 45,146,200		
Other	13,684	98,800		163	33,100		
<b>Total operating revenue</b>	<b>7,323,540</b>	<b>46,345,400</b>	<b>15.8%</b>	<b>7,186,285</b>	<b>45,179,300</b>	<b>15.9%</b>	<b>1.9%</b>
<b>Operating expenses:</b>							
Operating adm. and maintenance	6,394,899	43,228,756		4,727,488	41,547,521		
Reserve for capital replacement	2,309,977	2,360,000		2,455,454	2,340,000		
<b>Total operating expenses</b>	<b>8,704,876</b>	<b>45,588,756</b>	<b>19.1%</b>	<b>7,182,942</b>	<b>43,887,521</b>	<b>16.4%</b>	<b>21.2%</b>
Operating income	(1,381,336)	756,644		3,343	1,291,779		<b>-41420.3%</b>
<b>Nonoperating revenues (expenses)</b>							
Principal & interest payments on loan	(51,955)	(1,048,791)		(56,234)	(1,049,540)		
Investment income	(12,504)	165,000		(25,624)	206,000		
Gain on disposal of fixed assets	-	5,000		2,942	5,000		
<b>Total nonoperating revenues (expenses)</b>	<b>(64,459)</b>	<b>(878,791)</b>	<b>7.3%</b>	<b>(78,916)</b>	<b>(838,540)</b>	<b>9.4%</b>	<b>18.3%</b>
Income (Loss) before contributions	(1,445,795)	(122,147)		(75,573)	453,239		
Capital contributions	-	1,725,000	<b>0.0%</b>	222,476	1,900,000	<b>11.7%</b>	
<b>Income (Loss) after contributions</b>	<b>\$ (1,445,795)</b>	<b>\$ 1,602,853</b>		<b>\$ 146,903</b>	<b>\$ 2,353,239</b>		<b>-1084.2%</b>