

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: October 31, 2016

8% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|
| 471 Utility Fund | | | | | | |
| REVENUE | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESS | 401 | 401 | 0 | 92,000 | 0% | 91,599 |
| CHARGES FOR SERVICES | 3,686,658 | 3,686,658 | 0 | 46,246,600 | 8% | 42,559,942 |
| MISCELLANEOUS REVENUE | 1 | 1 | 0 | 176,800 | 0% | 176,799 |
| OTHER SOURCES | 0 | 0 | 0 | 11,972,575 | 0% | 11,972,575 |
| TOTAL REVENUE | \$3,687,060 | \$3,687,060 | \$0 | \$58,487,975 | 6% | \$54,800,915 |
| EXPENDITURE | | | | | | |
| 3050 Emergency & Disaster Relief Service | 5,200 | 5,200 | 0 | 0 | 0% | (5,200) |
| 6010 Utilities Admin Services | 459,800 | 459,800 | 1,434,895 | 7,302,391 | 26% | 5,407,696 |
| 6011 Non-Departmental Expense | 3,535,172 | 3,535,172 | 0 | 17,280,970 | 20% | 13,745,798 |
| 6021 Sewer Collection | 138,999 | 138,999 | 1,627,043 | 4,369,258 | 40% | 2,603,216 |
| 6022 Sewer Treatment Plant | 648,394 | 648,394 | 2,567,316 | 14,738,878 | 22% | 11,523,168 |
| 6031 Water Plants | 181,470 | 181,470 | 5,438,778 | 11,193,796 | 50% | 5,573,548 |
| 6032 Water Distribution | 114,463 | 114,463 | 1,382,031 | 2,553,891 | 59% | 1,057,397 |
| 900 General Debt Service | 25,977 | 25,977 | 0 | 1,048,791 | 2% | 1,022,814 |
| TOTAL EXPENDITURE | \$5,109,476 | \$5,109,476 | \$12,450,063 | \$58,487,975 | 30% | \$40,928,436 |
| SURPLUS (DEFICIT) | (\$1,422,416) | (\$1,422,416) | \$12,450,063 | \$0 | -24% | |