

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	5,866	142,614	0	25,000	570%	(117,614)
CHARGES FOR SERVICES	3,621,608	44,068,857	0	45,146,200	98%	1,077,343
MISCELLANEOUS REVENUE	5,833,265	6,118,247	0	6,033,159	101%	(85,088)
OTHER SOURCES	90,648	1,842,201	0	19,300,976	10%	17,458,775
TOTAL REVENUE	\$9,551,387	\$52,171,919	\$0	\$70,505,335	74%	\$18,333,416
EXPENDITURE						
6010 Utilities Admin Services	(269,705)	5,344,660	377,537	6,689,702	86%	967,505
6011 Non-Departmental Expense	13,203,442	28,689,161	0	27,893,325	103%	(795,836)
6021 Sewer Collection	1,105,708	3,138,654	331,217	4,431,821	78%	961,950
6022 Sewer Treatment Plant	1,904,687	17,907,052	787,117	19,234,800	97%	540,631
6031 Water Plants	1,464,451	5,789,295	2,370,321	8,960,785	91%	801,169
6032 Water Distribution	187,167	1,688,053	146,970	2,245,362	82%	410,339
900 General Debt Service	25,977	1,049,539	0	1,049,540	100%	1
TOTAL EXPENDITURE	\$17,621,729	\$63,606,413	\$4,013,162	\$70,505,335	96%	\$2,885,760
SURPLUS (DEFICIT)	(\$8,070,342)	(\$11,434,495)	\$4,013,162	\$0	-22%	