

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	2,902.35	37,664.44	0.00	20,000.00	188%	(17,664.44)
CHARGES FOR SERVICES	3,540,528.73	41,122,534.80	0.00	41,559,970.00	99%	437,435.20
MISCELLANEOUS REVENUE	(7,688,257.48)	(6,789,880.76)	0.00	(7,244,430.00)	94%	(454,549.24)
OTHER SOURCES	(3,901,107.34)	9,169,778.94	0.00	18,393,718.00	50%	9,223,939.06
TOTAL REVENUE	(\$8,045,933.74)	\$43,540,097.42	\$0.00	\$52,729,258.00	83%	\$9,189,160.58
EXPENDITURE						
6010 Utilities Admin Services	(758,108.43)	4,118,112.73	0.00	5,758,225.00	72%	1,640,112.27
6011 Non-Departmental Expense	5,154,962.43	20,159,383.03	0.00	16,792,009.00	120%	(3,367,374.03)
6021 Sewer Collection	84,174.59	1,220,098.17	10,108.28	1,872,792.00	66%	642,585.55
6022 Sewer Treatment Plant	(559,717.44)	10,727,263.55	7,247,663.01	21,933,478.00	82%	3,958,551.44
6031 Water Plants	329,221.89	3,628,934.14	0.00	4,834,521.00	75%	1,205,586.86
6032 Water Distribution	64,731.16	968,056.65	0.00	1,144,259.00	85%	176,202.35
900 General Debt Service	(269,300.30)	88,296.30	0.00	393,974.00	22%	305,677.70
TOTAL EXPENDITURE	\$4,045,963.90	\$40,910,144.57	\$7,257,771.29	\$52,729,258.00	91%	\$4,561,342.14
SURPLUS (DEFICIT)	(\$12,091,897.64)	\$2,629,952.85	\$7,257,771.29	\$0.00	-9%	