

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	11,155	19,780	0	40,000	49%	20,220
CHARGES FOR SERVICES	3,690,607	43,924,266	0	42,999,200	102%	(925,066)
MISCELLANEOUS REVENUE	(154,186)	3,377,288	0	571,500	591%	(2,805,788)
OTHER SOURCES	74,303	2,064,436	0	11,209,043	18%	9,144,607
TOTAL REVENUE	\$3,621,879	\$49,385,771	\$0	\$54,819,743	90%	\$5,433,972
EXPENDITURE						
6010 Utilities Admin Services	(460,679)	3,819,667	0	5,045,858	76%	1,226,191
6011 Non-Departmental Expense	4,877,458	20,474,996	0	16,213,517	126%	(4,261,479)
6021 Sewer Collection	320,345	1,827,404	588,960	3,950,314	61%	1,533,950
6022 Sewer Treatment Plant	(40,289)	9,714,365	6,047,655	21,302,432	74%	5,540,412
6031 Water Plants	536,941	3,615,099	0	4,760,402	76%	1,145,303
6032 Water Distribution	58,247	1,620,206	0	2,496,259	65%	876,053
900 General Debt Service	(614,362)	406,082	0	1,050,961	39%	644,879
TOTAL EXPENDITURE	\$4,677,660	\$41,477,819	\$6,636,615	\$54,819,743	88%	\$6,705,309
SURPLUS (DEFICIT)	(\$1,055,781)	\$7,907,952	\$6,636,615	\$0	2%	