

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	11,155.15	19,780.00	0.00	40,000.00	49%	20,220.00
CHARGES FOR SERVICES	3,690,607.38	43,924,266.34	0.00	42,999,200.00	102%	(925,066.34)
MISCELLANEOUS REVENUE	(154,186.34)	3,377,288.23	0.00	571,500.00	591%	(2,805,788.23)
OTHER SOURCES	74,302.62	2,064,436.33	0.00	11,209,043.00	18%	9,144,606.67
TOTAL REVENUE	\$3,621,878.81	\$49,385,770.90	\$0.00	\$54,819,743.00	90%	\$5,433,972.10
EXPENDITURE						
6010 Utilities Admin Services	3,428.41	4,283,773.83	0.00	5,045,858.00	85%	762,084.17
6011 Non-Departmental Expense	4,877,457.50	20,474,996.28	0.00	16,213,517.00	126%	(4,261,479.28)
6021 Sewer Collection	467,656.66	1,974,716.36	588,960.00	3,950,314.00	65%	1,386,637.64
6022 Sewer Treatment Plant	316,100.51	10,070,755.03	6,047,654.61	21,302,432.00	76%	5,184,022.36
6031 Water Plants	1,004,700.56	4,082,858.83	0.00	4,760,402.00	86%	677,543.17
6032 Water Distribution	280,735.71	1,842,695.01	0.00	2,496,259.00	74%	653,563.99
900 General Debt Service	(614,361.68)	406,081.75	0.00	1,050,961.00	39%	644,879.25
TOTAL EXPENDITURE	\$6,335,717.67	\$43,135,877.09	\$6,636,614.61	\$54,819,743.00	91%	\$5,047,251.30
SURPLUS (DEFICIT)	(\$2,713,838.86)	\$6,249,893.81	\$6,636,614.61	\$0.00	-1%	