

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2015  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	0	92,797	0	20,000	464%	(72,797)
CHARGES FOR SERVICES	3,479,356	44,651,962	0	44,712,200	100%	60,238
MISCELLANEOUS REVENUE	85,010	447,841	0	128,500	349%	(319,341)
OTHER SOURCES	15,780	1,069,739	0	14,308,813	7%	13,239,074
<b>TOTAL REVENUE</b>	<b>\$3,580,146</b>	<b>\$46,262,339</b>	<b>\$0</b>	<b>\$59,169,513</b>	<b>78%</b>	<b>\$12,907,174</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	(17,181)	5,235,155	141,885	5,979,337	90%	602,297
6011 Non-Departmental Expense	4,547,113	21,447,293	0	10,471,273	205%	(10,976,020)
6021 Sewer Collection	(278,193)	1,838,760	278,624	4,681,412	45%	2,564,028
6022 Sewer Treatment Plant	(5,162,295)	10,153,762	222,854	27,718,235	37%	17,341,619
6031 Water Plants	457,149	3,184,039	337,048	7,211,822	49%	3,690,736
6032 Water Distribution	225,302	1,246,767	146,970	2,057,172	68%	663,435
900 General Debt Service	(680,609)	341,536	0	1,050,262	33%	708,726
<b>TOTAL EXPENDITURE</b>	<b>(\$908,713)</b>	<b>\$43,447,312</b>	<b>\$1,127,380</b>	<b>\$59,169,513</b>	<b>75%</b>	<b>\$14,594,821</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,488,858</b>	<b>\$2,815,027</b>	<b>\$1,127,380</b>	<b>\$0</b>	<b>3%</b>	