

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

**UNAUDITED**

<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	80,006	5,332,342	141,885	5,979,337	92%	505,110
6011 Non-Departmental Expense	1,880,857	18,781,037	0	10,471,273	179%	(8,309,764)
6021 Sewer Collection	313,637	2,430,590	278,624	4,681,412	58%	1,972,198
6022 Sewer Treatment Plant	2,067,995	17,384,052	222,854	27,718,235	64%	10,111,329
6031 Water Plants	574,514	3,301,404	337,048	7,211,822	50%	3,573,371
6032 Water Distribution	249,106	1,270,570	146,970	2,057,172	69%	639,631
900 General Debt Service	28,117	1,050,262	0	1,050,262	100%	0
<b>TOTAL EXPENDITURE</b>	<b>\$5,194,232</b>	<b>\$49,550,257</b>	<b>\$1,127,380</b>	<b>\$59,169,513</b>	<b>86%</b>	<b>\$8,491,877</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,614,086)</b>	<b>(\$3,287,917)</b>	<b>\$1,127,380</b>	<b>\$0</b>	<b>-7%</b>	