

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	5,866	142,614	0	25,000	570%	(117,614)
CHARGES FOR SERVICES	3,621,608	44,068,857	0	45,146,200	98%	1,077,343
MISCELLANEOUS REVENUE	5,833,265	6,118,247	0	6,033,159	101%	(85,088)
OTHER SOURCES	90,648	1,842,201	0	19,300,976	10%	17,458,775
TOTAL REVENUE	\$9,551,387	\$52,171,919	\$0	\$70,505,335	74%	\$18,333,416
EXPENDITURE						
6010 Utilities Admin Services	(1,222,179)	4,392,186	377,537	6,689,702	71%	1,919,979
6011 Non-Departmental Expense	17,373,215	32,858,934	0	27,893,325	118%	(4,965,609)
6021 Sewer Collection	77,591	2,110,537	331,217	4,431,821	55%	1,990,068
6022 Sewer Treatment Plant	(4,453,201)	11,549,163	787,117	19,234,800	64%	6,898,520
6031 Water Plants	(22,639)	4,302,204	2,370,321	8,960,785	74%	2,288,259
6032 Water Distribution	(8,080)	1,492,805	146,970	2,245,362	73%	605,586
900 General Debt Service	(707,554)	316,008	0	1,049,540	30%	733,532
TOTAL EXPENDITURE	\$11,037,152	\$57,021,837	\$4,013,162	\$70,505,335	87%	\$9,470,336
SURPLUS (DEFICIT)	(\$1,485,765)	(\$4,849,918)	\$4,013,162	\$0	-13%	