

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
12 Months ended September 30 (100% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
CHARGES FOR SERVICES	\$ 4,293,321	\$ 58,444,565	\$ -	\$ 59,167,208	99%	\$ 722,643
MISCELLANEOUS REVENUE	5,917	178,696	-	1,011,000	18%	832,304
OTHER SOURCES	357,642	1,673,963	-	34,279,976	5%	32,606,013
PERMITS, FEES AND SPECIAL ASSESSMENTS	2,863	64,542	-	68,588	94%	4,046
TOTAL REVENUE	4,659,743	60,361,766	-	94,526,772	64%	34,165,006
EXPENDITURE						
900 General Debt Service	(857,102)	174,318	-	1,055,688	17%	881,370
3050 Emergency & Disaster Relief Service	1,734	(11,421)	-	-	0%	11,421
6010 Utilities Admin Services	(408,821)	6,581,863	536,262	8,749,273	81%	1,631,148
6011 Non-Departmental Expenses	3,942,914	24,623,959	-	22,919,012	107%	(1,704,947)
6021 Sewer Collection	178,230	3,568,575	4,537,208	11,678,654	69%	3,572,871
6022 Sewer Treatment Plant	1,756,177	14,046,692	3,339,757	20,713,315	84%	3,326,866
6031 Water Plants	(1,918,033)	5,785,085	5,188,272	18,162,694	60%	7,189,337
6032 Water Distribution	(52,699)	2,385,747	5,384,080	11,248,136	69%	3,478,309
TOTAL EXPENDITURE	\$ 2,642,400	\$ 57,154,818	\$ 18,985,579	\$ 94,526,772	81%	\$ 18,386,375
SURPLUS (DEFICIT)	\$ 2,017,343	\$ 3,206,948	\$ (18,985,579)	\$ -		