

UNAUDITED

**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	51,304	7,041,988	536,262	8,749,273	87%	1,171,023
6011 Non-Departmental Expenses	(2,328,734)	18,352,311	-	22,919,012	80%	4,566,701
6021 Sewer Collection	732,232	4,122,577	4,537,208	11,678,654	74%	3,018,869
6022 Sewer Treatment Plant	4,559,312	16,849,827	3,339,757	20,713,315	97%	523,731
6031 Water Plants	2,077,478	9,780,596	5,188,272	18,162,694	82%	3,193,826
6032 Water Distribution	628,118	3,066,564	5,384,080	11,248,136	75%	2,797,492
TOTAL EXPENDITURE	\$ 4,864,342	\$ 59,376,760	\$ 18,985,579	\$ 94,526,772	83%	\$ 16,164,433
SURPLUS (DEFICIT)	\$ (204,599)	\$ 985,006	\$ (18,985,579)	\$ -		