

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: April 30, 2014

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0.00	5,378.20	0.00	40,000.00	13%	34,621.80
CHARGES FOR SERVICES	3,682,182.51	25,366,423.57	0.00	42,999,200.00	59%	17,632,776.43
MISCELLANEOUS REVENUE	(30,849.95)	631,206.31	0.00	571,500.00	110%	(59,706.31)
OTHER SOURCES	347,559.83	1,355,971.68	0.00	11,209,043.00	12%	9,853,071.32
TOTAL REVENUE	\$3,998,892.39	\$27,358,979.76	\$0.00	\$54,819,743.00	50%	\$27,460,763.24
EXPENDITURE						
6010 Utilities Admin Services	399,745.81	2,839,550.41	34,308.23	5,045,858.00	57%	2,171,999.36
6011 Non-Departmental Expense	1,413,223.40	9,894,212.23	0.00	16,213,517.00	61%	6,319,304.77
6021 Sewer Collection	156,588.23	1,013,717.36	588,960.00	3,942,314.00	41%	2,339,636.64
6022 Sewer Treatment Plant	1,093,283.52	7,056,762.96	1,330,232.03	21,310,432.00	39%	12,923,437.01
6031 Water Plants	335,857.05	2,094,057.33	54,771.00	4,760,402.00	45%	2,611,573.67
6032 Water Distribution	140,638.37	1,129,765.66	2,793.12	2,496,259.00	45%	1,363,700.22
900 General Debt Service	30,516.76	898,376.39	0.00	1,050,961.00	85%	152,584.61
TOTAL EXPENDITURE	\$3,569,853.14	\$24,926,442.34	\$2,011,064.38	\$54,819,743.00	49%	\$27,882,236.28
SURPLUS (DEFICIT)	\$429,039.25	\$2,432,537.42	\$2,011,064.38	\$0.00	1%	