

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	3,246.65	8,624.85	0.00	40,000.00	22%	31,375.15
CHARGES FOR SERVICES	3,727,760.57	40,233,658.96	0.00	42,999,200.00	94%	2,765,541.04
MISCELLANEOUS REVENUE	2,815,302.76	3,531,474.57	0.00	571,500.00	618%	(2,959,974.57)
OTHER SOURCES	263,156.62	1,990,133.71	0.00	11,209,043.00	18%	9,218,909.29
TOTAL REVENUE	\$6,809,466.60	\$45,763,892.09	\$0.00	\$54,819,743.00	83%	\$9,055,850.91
EXPENDITURE						
6010 Utilities Admin Services	372,157.65	4,280,345.42	11,908.51	5,045,858.00	85%	753,604.07
6011 Non-Departmental Expense	1,430,737.05	15,597,538.78	0.00	16,213,517.00	96%	615,978.22
6021 Sewer Collection	173,236.99	1,507,059.70	588,960.00	3,950,314.00	53%	1,854,294.30
6022 Sewer Treatment Plant	1,082,076.76	9,754,654.52	4,210,493.03	21,302,432.00	66%	7,337,284.45
6031 Water Plants	296,558.82	3,078,158.27	31,079.55	4,760,402.00	65%	1,651,164.18
6032 Water Distribution	132,625.94	1,561,959.30	0.00	2,496,259.00	63%	934,299.70
900 General Debt Service	30,516.76	1,020,443.43	0.00	1,050,961.00	97%	30,517.57
TOTAL EXPENDITURE	\$3,517,909.97	\$36,800,159.42	\$4,842,441.09	\$54,819,743.00	76%	\$13,177,142.49
SURPLUS (DEFICIT)	\$3,291,556.63	\$8,963,732.67	\$4,842,441.09	\$0.00	8%	