

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2014  
42% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	0.00	5,378.20	0.00	40,000.00	13%	34,621.80
CHARGES FOR SERVICES	3,464,913.83	18,153,525.76	0.00	42,999,200.00	42%	24,845,674.24
MISCELLANEOUS REVENUE	52,951.81	624,545.08	0.00	571,500.00	109%	(53,045.08)
OTHER SOURCES	281,919.24	854,590.96	0.00	11,209,043.00	8%	10,354,452.04
<b>TOTAL REVENUE</b>	<b>\$3,799,784.88</b>	<b>\$19,638,040.00</b>	<b>\$0.00</b>	<b>\$54,819,743.00</b>	<b>36%</b>	<b>\$35,181,703.00</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	309,110.91	2,050,430.34	54,933.71	5,204,390.00	40%	3,099,025.95
6011 Non-Departmental Expense	1,416,124.00	7,141,410.83	0.00	16,267,595.00	44%	9,126,184.17
6021 Sewer Collection	36,137.88	741,991.93	0.00	3,783,656.00	20%	3,041,664.07
6022 Sewer Treatment Plant	864,316.28	4,856,250.52	1,651,962.93	21,626,197.00	30%	15,117,983.55
6031 Water Plants	118,001.34	1,535,408.85	83,080.85	4,661,129.00	35%	3,042,639.30
6032 Water Distribution	28,765.48	873,897.70	2,793.12	2,225,815.00	39%	1,349,124.18
900 General Debt Service	30,516.76	837,342.87	0.00	1,050,961.00	80%	213,618.13
<b>TOTAL EXPENDITURE</b>	<b>\$2,802,972.65</b>	<b>\$18,036,733.04</b>	<b>\$1,792,770.61</b>	<b>\$54,819,743.00</b>	<b>36%</b>	<b>\$34,990,239.35</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$996,812.23</b>	<b>\$1,601,306.96</b>	<b>\$1,792,770.61</b>	<b>\$0.00</b>	<b>-0%</b>	