

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2014  
33% 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	145.39	5,378.20	0.00	40,000.00	13%	34,621.80
CHARGES FOR SERVICES	3,919,870.87	14,688,611.93	0.00	42,999,200.00	34%	28,310,588.07
MISCELLANEOUS REVENUE	(18,630.51)	571,593.27	0.00	571,500.00	100%	(93.27)
OTHER SOURCES	56,331.28	572,671.72	0.00	11,209,043.00	5%	10,636,371.28
<b>TOTAL REVENUE</b>	<b>\$3,957,717.03</b>	<b>\$15,838,255.12</b>	<b>\$0.00</b>	<b>\$54,819,743.00</b>	<b>29%</b>	<b>\$38,981,487.88</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	608,228.55	1,741,319.43	29,423.87	5,204,390.00	34%	3,433,646.70
6011 Non-Departmental Expense	1,479,344.75	5,725,286.83	0.00	16,267,595.00	35%	10,542,308.17
6021 Sewer Collection	404,298.32	705,854.05	0.00	3,783,656.00	19%	3,077,801.95
6022 Sewer Treatment Plant	1,268,195.39	3,991,934.24	1,378,411.93	21,626,197.00	25%	16,255,850.83
6031 Water Plants	753,185.74	1,417,407.51	113,178.25	4,661,129.00	33%	3,130,543.24
6032 Water Distribution	383,927.66	845,132.22	2,793.12	2,225,815.00	38%	1,377,889.66
900 General Debt Service	24,558.70	806,826.11	0.00	1,050,961.00	77%	244,134.89
<b>TOTAL EXPENDITURE</b>	<b>\$4,921,739.11</b>	<b>\$15,233,760.39</b>	<b>\$1,523,807.17</b>	<b>\$54,819,743.00</b>	<b>31%</b>	<b>\$38,062,175.44</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$964,022.08)</b>	<b>\$604,494.73</b>	<b>\$1,523,807.17</b>	<b>\$0.00</b>	<b>-2%</b>	