

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

UNAUDITED

AS OF: July 31, 2014

83% 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	3,587,521.98	36,505,898.39	0.00	42,999,200.00	85%	6,493,301.61
MISCELLANEOUS REVENUE	650.44	716,171.81	0.00	571,500.00	125%	(144,671.81)
OTHER SOURCES	37,904.39	1,726,977.09	0.00	11,209,043.00	15%	9,482,065.91
TOTAL REVENUE	\$3,626,076.81	\$38,954,425.49	\$0.00	\$54,819,743.00	71%	\$15,865,317.51
EXPENDITURE						
6010 Utilities Admin Services	291,753.98	3,908,187.77	19,260.40	5,045,858.00	78%	1,118,409.83
6011 Non-Departmental Expense	1,414,198.75	14,166,801.73	0.00	16,213,517.00	87%	2,046,715.27
6021 Sewer Collection	24,999.86	1,333,822.71	588,960.00	3,950,314.00	49%	2,027,531.29
6022 Sewer Treatment Plant	1,008,426.56	8,672,577.76	4,331,479.57	21,302,432.00	61%	8,298,374.67
6031 Water Plants	74,389.81	2,781,599.45	31,079.55	4,760,402.00	59%	1,947,723.00
6032 Water Distribution	14,272.45	1,429,333.36	0.00	2,496,259.00	57%	1,066,925.64
900 General Debt Service	30,516.76	989,926.67	0.00	1,050,961.00	94%	61,034.33
TOTAL EXPENDITURE	\$2,858,558.17	\$33,282,249.45	\$4,970,779.52	\$54,819,743.00	70%	\$16,566,714.03
SURPLUS (DEFICIT)	\$767,518.64	\$5,672,176.04	\$4,970,779.52	\$0.00	1%	