

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

UNAUDITED

AS OF: June 30 , 2014

75% 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	3,856,115.37	32,918,376.41	0.00	42,999,200.00	77%	10,080,823.59
MISCELLANEOUS REVENUE	40,675.93	711,336.22	0.00	571,500.00	124%	(139,836.22)
OTHER SOURCES	331,948.02	1,689,072.70	0.00	11,209,043.00	15%	9,519,970.30
TOTAL REVENUE	\$4,228,739.32	\$35,324,163.53	\$0.00	\$54,819,743.00	64%	\$19,495,579.47
EXPENDITURE						
6010 Utilities Admin Services	410,845.71	3,614,499.40	22,919.52	5,045,858.00	72%	1,408,439.08
6011 Non-Departmental Expense	1,442,013.05	12,752,602.98	0.00	16,213,517.00	79%	3,460,914.02
6021 Sewer Collection	144,456.15	1,305,306.70	588,960.00	3,950,314.00	48%	2,056,047.30
6022 Sewer Treatment Plant	(497,818.62)	7,660,813.53	1,249,677.05	21,302,432.00	42%	12,391,941.42
6031 Water Plants	318,043.47	2,707,209.64	31,079.55	4,760,402.00	58%	2,022,112.81
6032 Water Distribution	140,565.82	1,412,496.94	0.00	2,496,259.00	57%	1,083,762.06
900 General Debt Service	30,516.76	959,409.91	0.00	1,050,961.00	91%	91,551.09
TOTAL EXPENDITURE	\$1,988,622.34	\$30,412,339.10	\$1,892,636.12	\$54,819,743.00	59%	\$22,514,767.78
SURPLUS (DEFICIT)	\$2,240,116.98	\$4,911,824.43	\$1,892,636.12	\$0.00	6%	