

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

UNAUDITED

**AS OF: March 31, 2014
50% 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	3,530,715.30	21,684,241.06	0.00	42,999,200.00	50%	21,314,958.94
MISCELLANEOUS REVENUE	37,511.18	662,056.26	0.00	571,500.00	116%	(90,556.26)
OTHER SOURCES	153,820.89	1,008,411.85	0.00	11,209,043.00	9%	10,200,631.15
TOTAL REVENUE	\$3,722,047.37	\$23,360,087.37	\$0.00	\$54,819,743.00	43%	\$31,459,655.63
EXPENDITURE						
6010 Utilities Admin Services	389,374.26	2,439,804.60	41,752.67	5,045,858.00	49%	2,564,300.73
6011 Non-Departmental Expense	1,339,578.00	8,480,988.83	0.00	16,213,517.00	52%	7,732,528.17
6021 Sewer Collection	115,137.20	857,129.13	0.00	3,942,314.00	22%	3,085,184.87
6022 Sewer Treatment Plant	1,107,228.92	5,963,479.44	1,577,235.01	21,310,432.00	35%	13,769,717.55
6031 Water Plants	222,791.43	1,758,200.28	83,080.85	4,760,402.00	39%	2,919,120.87
6032 Water Distribution	115,229.59	989,127.29	2,793.12	2,496,259.00	40%	1,504,338.59
900 General Debt Service	30,516.76	867,859.63	0.00	1,050,961.00	83%	183,101.37
TOTAL EXPENDITURE	\$3,319,856.16	\$21,356,589.20	\$1,704,861.65	\$54,819,743.00	42%	\$31,758,292.15
SURPLUS (DEFICIT)	\$402,191.21	\$2,003,498.17	\$1,704,861.65	\$0.00	1%	