

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

UNAUDITED

**AS OF: May 31, 2014
67% 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	3,695,837.47	29,062,261.04	0.00	42,999,200.00	68%	13,936,938.96
MISCELLANEOUS REVENUE	39,453.98	670,660.29	0.00	571,500.00	117%	(99,160.29)
OTHER SOURCES	1,153.00	1,357,124.68	0.00	11,209,043.00	12%	9,851,918.32
TOTAL REVENUE	\$3,736,444.45	\$31,095,424.21	\$0.00	\$54,819,743.00	57%	\$23,724,318.79
EXPENDITURE						
6010 Utilities Admin Services	364,103.28	3,203,653.69	28,737.40	5,045,858.00	64%	1,813,466.91
6011 Non-Departmental Expense	1,416,377.70	11,310,589.93	0.00	16,213,517.00	70%	4,902,927.07
6021 Sewer Collection	147,133.19	1,160,850.55	588,960.00	3,942,314.00	44%	2,192,503.45
6022 Sewer Treatment Plant	1,101,869.19	8,158,632.15	1,103,778.03	21,310,432.00	43%	12,048,021.82
6031 Water Plants	295,108.84	2,389,166.17	54,771.00	4,760,402.00	51%	2,316,464.83
6032 Water Distribution	142,165.46	1,271,931.12	0.00	2,496,259.00	51%	1,224,327.88
900 General Debt Service	30,516.76	928,893.15	0.00	1,050,961.00	88%	122,067.85
TOTAL EXPENDITURE	\$3,497,274.42	\$28,423,716.76	\$1,776,246.43	\$54,819,743.00	55%	\$24,619,779.81
SURPLUS (DEFICIT)	\$239,170.03	\$2,671,707.45	\$1,776,246.43	\$0.00	2%	