

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	18,948	73,218	0	20,000	366%	(53,218)
CHARGES FOR SERVICES	3,960,236	25,997,875	0	44,712,200	58%	18,714,325
MISCELLANEOUS REVENUE	71,643	242,121	0	128,500	188%	(113,621)
OTHER SOURCES	149,772	745,929	0	14,308,813	5%	13,562,884
TOTAL REVENUE	\$4,200,599	\$27,059,143	\$0	\$59,169,513	46%	\$32,110,370
EXPENDITURE						
6010 Utilities Admin Services	516,259	3,158,489	814,491	5,835,842	68%	1,862,862
6011 Non-Departmental Expense	1,318,858	11,605,477	0	10,471,273	111%	(1,134,204)
6021 Sewer Collection	64,793	796,404	1,572,794	4,794,907	49%	2,425,709
6022 Sewer Treatment Plant	1,048,514	10,048,378	3,857,965	27,893,235	50%	13,986,893
6031 Water Plants	173,471	1,446,355	1,851,396	7,046,272	47%	3,748,522
6032 Water Distribution	17,170	498,442	937,700	2,077,722	69%	641,581
900 General Debt Service	28,117	909,677	0	1,050,262	87%	140,585
TOTAL EXPENDITURE	\$3,167,182	\$28,463,221	\$9,034,345	\$59,169,513	63%	\$21,671,947
SURPLUS (DEFICIT)	\$1,033,417	(\$1,404,078)	\$9,034,345	\$0	-18%	