

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	11,859.03	54,017.60	0.00	20,000.00	270%	(34,017.60)
CHARGES FOR SERVICES	3,668,271.82	10,935,370.01	0.00	44,712,200.00	24%	33,776,829.99
MISCELLANEOUS REVENUE	(91,167.77)	130,031.76	0.00	128,500.00	101%	(1,531.76)
OTHER SOURCES	16,660.41	152,539.60	0.00	13,915,941.00	1%	13,763,401.40
TOTAL REVENUE	\$3,605,623.49	\$11,271,958.97	\$0.00	\$58,776,641.00	19%	\$47,504,682.03
EXPENDITURE						
6010 Utilities Admin Services	472,848.05	1,081,909.00	66,105.39	5,835,842.00	20%	4,687,827.61
6011 Non-Departmental Expense	1,305,085.45	6,217,632.74	0.00	10,471,273.00	59%	4,253,640.26
6021 Sewer Collection	162,605.43	92,212.36	588,960.00	4,794,907.00	14%	4,113,734.64
6022 Sewer Treatment Plant	2,783,965.36	4,397,821.86	4,975,622.17	27,500,363.00	34%	18,126,918.97
6031 Water Plants	258,246.73	150,069.44	176,065.49	7,046,272.00	5%	6,720,137.07
6032 Water Distribution	118,590.27	702.07	0.00	2,077,722.00	0%	2,077,019.93
900 General Debt Service	738,909.59	799,277.51	0.00	1,050,262.00	76%	250,984.49
TOTAL EXPENDITURE	\$5,840,250.88	\$12,739,624.98	\$5,806,753.05	\$58,776,641.00	32%	\$40,230,262.97
SURPLUS (DEFICIT)	(\$2,234,627.39)	(\$1,467,666.01)	\$5,806,753.05	\$0.00	-12%	