

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2015  
42% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	0	54,270	0	20,000	271%	(34,270)
CHARGES FOR SERVICES	3,561,977	18,523,031	0	44,712,200	41%	26,189,169
MISCELLANEOUS REVENUE	173,022	213,487	0	128,500	166%	(84,987)
OTHER SOURCES	148,555	395,429	0	14,308,813	3%	13,913,384
<b>TOTAL REVENUE</b>	<b>\$3,883,554</b>	<b>\$19,186,217</b>	<b>\$0</b>	<b>\$59,169,513</b>	<b>32%</b>	<b>\$39,983,296</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	548,272	2,105,025	1,047,471	5,835,842	54%	2,683,346
6011 Non-Departmental Expense	1,295,918	8,843,566	0	10,471,273	84%	1,627,707
6021 Sewer Collection	300,970	562,411	1,830,134	4,794,907	50%	2,402,362
6022 Sewer Treatment Plant	1,305,627	7,251,888	4,526,913	27,893,235	42%	16,114,433
6031 Water Plants	521,378	991,775	2,288,452	7,046,272	47%	3,766,045
6032 Water Distribution	236,594	355,593	1,182,970	2,077,722	74%	539,158
900 General Debt Service	28,117	853,444	0	1,050,262	81%	196,818
<b>TOTAL EXPENDITURE</b>	<b>\$4,236,875</b>	<b>\$20,963,702</b>	<b>\$10,875,941</b>	<b>\$59,169,513</b>	<b>54%</b>	<b>\$27,329,870</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$353,322)</b>	<b>(\$1,777,485)</b>	<b>\$10,875,941</b>	<b>\$0</b>	<b>-21%</b>	