

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	252.32	54,269.92	0.00	20,000.00	271%	(34,269.92)
CHARGES FOR SERVICES	4,025,684.35	14,961,054.36	0.00	44,712,200.00	33%	29,751,145.64
MISCELLANEOUS REVENUE	(89,566.56)	40,465.20	0.00	128,500.00	31%	88,034.80
OTHER SOURCES	94,334.84	246,874.44	0.00	13,915,941.00	2%	13,669,066.56
TOTAL REVENUE	\$4,030,704.95	\$15,302,663.92	\$0.00	\$58,776,641.00	26%	\$43,473,977.08
EXPENDITURE						
6010 Utilities Admin Services	474,843.51	1,556,752.51	1,147,089.13	5,835,842.00	46%	3,132,000.36
6011 Non-Departmental Expense	1,330,015.15	7,547,647.89	0.00	10,471,273.00	72%	2,923,625.11
6021 Sewer Collection	169,229.03	261,441.39	1,954,250.96	4,794,907.00	46%	2,579,214.65
6022 Sewer Treatment Plant	1,548,439.27	5,946,261.13	4,776,853.84	27,500,363.00	39%	16,777,248.03
6031 Water Plants	320,328.11	470,397.55	2,551,543.95	7,046,272.00	43%	4,024,330.50
6032 Water Distribution	118,297.04	118,999.11	1,301,267.46	2,077,722.00	68%	657,455.43
900 General Debt Service	26,049.56	825,327.07	0.00	1,050,262.00	79%	224,934.93
TOTAL EXPENDITURE	\$3,987,201.67	\$16,726,826.65	\$11,731,005.34	\$58,776,641.00	48%	\$30,318,809.01
SURPLUS (DEFICIT)	\$43,503.28	(\$1,424,162.73)	\$11,731,005.34	\$0.00	-22%	