

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% 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	19,346	92,797	0	20,000	464%	(72,797)
CHARGES FOR SERVICES	3,794,894	37,423,804	0	44,712,200	84%	7,288,396
MISCELLANEOUS REVENUE	335	345,917	0	128,500	269%	(217,417)
OTHER SOURCES	11,327	1,048,128	0	14,308,813	7%	13,260,685
<b>TOTAL REVENUE</b>	<b>\$3,825,902</b>	<b>\$38,910,646</b>	<b>\$0</b>	<b>\$59,169,513</b>	<b>66%</b>	<b>\$20,258,867</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	571,722	4,822,643	423,474	5,968,337	88%	722,220
6011 Non-Departmental Expense	1,312,598	15,546,295	0	10,471,273	148%	(5,075,022)
6021 Sewer Collection	275,395	1,931,463	584,509	4,681,412	54%	2,165,441
6022 Sewer Treatment Plant	1,276,774	14,468,409	1,087,804	27,729,235	56%	12,173,023
6031 Water Plants	582,952	2,384,991	1,207,978	7,236,272	50%	3,643,303
6032 Water Distribution	246,369	896,710	442,095	2,032,722	66%	693,918
900 General Debt Service	28,117	994,028	0	1,050,262	95%	56,234
<b>TOTAL EXPENDITURE</b>	<b>\$4,293,927</b>	<b>\$41,044,537</b>	<b>\$3,745,860</b>	<b>\$59,169,513</b>	<b>76%</b>	<b>\$14,379,116</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$468,025)</b>	<b>(\$2,133,891)</b>	<b>\$3,745,860</b>	<b>\$0</b>	<b>-10%</b>	