

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: June 30 , 2015

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	232	73,451	0	20,000	367%	(53,451)
CHARGES FOR SERVICES	3,887,263	33,628,910	0	44,712,200	75%	11,083,290
MISCELLANEOUS REVENUE	64,128	331,993	0	128,500	258%	(203,493)
OTHER SOURCES	36,196	1,036,801	0	14,308,813	7%	13,272,012
TOTAL REVENUE	\$3,987,819	\$35,071,155	\$0	\$59,169,513	59%	\$24,098,358
EXPENDITURE						
6010 Utilities Admin Services	521,835	4,244,060	601,220	5,968,337	81%	1,123,057
6011 Non-Departmental Expense	1,317,182	14,233,697	0	10,471,273	136%	(3,762,424)
6021 Sewer Collection	672,347	1,637,687	679,273	4,776,412	49%	2,459,452
6022 Sewer Treatment Plant	1,149,212	13,188,270	2,028,735	27,779,235	55%	12,562,230
6031 Water Plants	88,645	1,802,039	986,352	7,046,272	40%	4,257,882
6032 Water Distribution	29,747	650,340	671,919	2,077,722	64%	755,463
900 General Debt Service	28,117	965,911	0	1,050,262	92%	84,351
TOTAL EXPENDITURE	\$3,807,086	\$36,722,004	\$4,967,499	\$59,169,513	70%	\$17,480,010
SURPLUS (DEFICIT)	\$180,733	(\$1,650,850)	\$4,967,499	\$0	-11%	