

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

UNAUDITED

**AS OF: March 31, 2015
50% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	54,270	0	20,000	271%	(34,270)
CHARGES FOR SERVICES	3,514,608	22,037,639	0	44,712,200	49%	22,674,561
MISCELLANEOUS REVENUE	(43,009)	170,478	0	128,500	133%	(41,978)
OTHER SOURCES	200,728	596,157	0	14,308,813	4%	13,712,656
TOTAL REVENUE	\$3,672,327	\$22,858,544	\$0	\$59,169,513	39%	\$36,310,969
EXPENDITURE						
6010 Utilities Admin Services	537,205	2,642,230	937,279	5,835,842	61%	2,256,333
6011 Non-Departmental Expense	1,443,053	10,286,619	0	10,471,273	98%	184,654
6021 Sewer Collection	169,200	731,611	1,699,187	4,794,907	51%	2,364,108
6022 Sewer Treatment Plant	1,747,975	8,999,864	3,580,575	27,893,235	45%	15,312,796
6031 Water Plants	281,109	1,272,884	2,061,611	7,046,272	47%	3,711,777
6032 Water Distribution	125,678	481,271	1,058,166	2,077,722	74%	538,285
900 General Debt Service	28,117	881,561	0	1,050,262	84%	168,701
TOTAL EXPENDITURE	\$4,332,337	\$25,296,039	\$9,336,818	\$59,169,513	59%	\$24,536,656
SURPLUS (DEFICIT)	(\$660,010)	(\$2,437,495)	\$9,336,818	\$0	-20%	