

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

UNAUDITED

**AS OF: May 31, 2015
67% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	73,218	0	20,000	366%	(53,218)
CHARGES FOR SERVICES	3,743,772	29,741,647	0	44,712,200	67%	14,970,553
MISCELLANEOUS REVENUE	25,744	267,865	0	128,500	208%	(139,365)
OTHER SOURCES	254,676	1,000,605	0	14,308,813	7%	13,308,208
TOTAL REVENUE	\$4,024,192	\$31,083,335	\$0	\$59,169,513	53%	\$28,086,178
EXPENDITURE						
6010 Utilities Admin Services	563,736	3,722,225	320,496	5,954,337	68%	1,911,616
6011 Non-Departmental Expense	1,311,038	12,916,515	0	10,471,273	123%	(2,445,242)
6021 Sewer Collection	168,935	965,340	841,747	4,776,412	38%	2,969,325
6022 Sewer Treatment Plant	1,990,681	12,039,058	1,927,351	27,793,235	50%	13,826,826
6031 Water Plants	267,039	1,713,393	1,027,721	7,046,272	39%	4,305,157
6032 Water Distribution	122,152	620,593	240,932	2,077,722	41%	1,216,197
900 General Debt Service	28,117	937,794	0	1,050,262	89%	112,468
TOTAL EXPENDITURE	\$4,451,697	\$32,914,918	\$4,358,248	\$59,169,513	63%	\$21,896,347
SURPLUS (DEFICIT)	(\$427,505)	(\$1,831,583)	\$4,358,248	\$0	-10%	