

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	11,810.10	42,158.57	0.00	20,000.00	211%	(22,158.57)
CHARGES FOR SERVICES	3,727,710.36	7,267,098.19	0.00	44,712,200.00	16%	37,445,101.81
MISCELLANEOUS REVENUE	220,850.59	221,199.53	0.00	128,500.00	172%	(92,699.53)
OTHER SOURCES	133,918.32	135,879.19	0.00	13,915,941.00	1%	13,780,061.81
TOTAL REVENUE	\$4,094,289.37	\$7,666,335.48	\$0.00	\$58,776,641.00	13%	\$51,110,305.52
EXPENDITURE						
6010 Utilities Admin Services	353,288.74	609,060.95	72,154.79	5,835,842.00	12%	5,154,626.26
6011 Non-Departmental Expense	1,309,761.06	4,912,547.29	0.00	10,471,273.00	47%	5,558,725.71
6021 Sewer Collection	39,647.98	(70,393.07)	588,960.00	4,794,907.00	11%	4,276,340.07
6022 Sewer Treatment Plant	1,162,036.86	1,613,856.50	5,671,781.85	27,500,363.00	26%	20,214,724.65
6031 Water Plants	38,573.33	(108,177.29)	43,060.94	7,046,872.00	-1%	7,111,988.35
6032 Water Distribution	(424.49)	(117,888.20)	0.00	2,077,122.00	-6%	2,195,010.20
900 General Debt Service	30,183.96	60,367.92	0.00	1,050,262.00	6%	989,894.08
TOTAL EXPENDITURE	\$2,933,067.44	\$6,899,374.10	\$6,375,957.58	\$58,776,641.00	23%	\$45,501,309.32
SURPLUS (DEFICIT)	\$1,161,221.93	\$766,961.38	\$6,375,957.58	\$0.00	-10%	