

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

UNAUDITED

AS OF: October 31, 2014

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	30,348.47	30,348.47	0.00	20,000.00	152%	(10,348.47)
CHARGES FOR SERVICES	3,539,387.83	3,539,387.83	0.00	44,712,200.00	8%	41,172,812.17
MISCELLANEOUS REVENUE	348.94	348.94	0.00	128,500.00	0%	128,151.06
OTHER SOURCES	1,960.87	1,960.87	0.00	13,915,941.00	0%	13,913,980.13
TOTAL REVENUE	\$3,572,046.11	\$3,572,046.11	\$0.00	\$58,776,641.00	6%	\$55,204,594.89
EXPENDITURE						
6010 Utilities Admin Services	255,772.21	255,772.21	75,296.64	5,835,842.00	6%	5,504,773.15
6011 Non-Departmental Expense	3,602,786.23	3,602,786.23	0.00	10,471,273.00	34%	6,868,486.77
6021 Sewer Collection	(110,041.05)	(110,041.05)	588,960.00	4,794,907.00	10%	4,315,988.05
6022 Sewer Treatment Plant	451,819.64	451,819.64	6,163,488.31	27,500,363.00	24%	20,885,055.05
6031 Water Plants	(146,750.62)	(146,750.62)	43,060.94	7,046,872.00	-1%	7,150,561.68
6032 Water Distribution	(117,463.71)	(117,463.71)	0.00	2,077,122.00	-6%	2,194,585.71
900 General Debt Service	30,183.96	30,183.96	0.00	1,050,262.00	3%	1,020,078.04
TOTAL EXPENDITURE	\$3,966,306.66	\$3,966,306.66	\$6,870,805.89	\$58,776,641.00	18%	\$47,939,528.45
SURPLUS (DEFICIT)	(\$394,260.55)	(\$394,260.55)	\$6,870,805.89	\$0.00	-12%	