

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	6,797.60	38,437.25	0.00	20,000.00	192%	(18,437.25)
CHARGES FOR SERVICES	3,343,303.51	24,731,418.05	0.00	42,498,200.00	58%	17,766,781.95
MISCELLANEOUS REVENUE	4,257.83	36,598.82	0.00	394,500.00	9%	357,901.18
OTHER SOURCES	187,307.62	754,603.26	0.00	9,631,135.00	8%	8,876,531.74
TOTAL REVENUE	\$3,541,666.56	\$25,561,057.38	\$0.00	\$52,543,835.00	49%	\$26,982,777.62
EXPENDITURE						
6010 Utilities Admin Services	490,085.22	2,844,424.09	112,319.75	5,021,328.00	59%	2,064,584.16
6011 Non-Departmental Expense	1,367,501.47	9,539,822.69	0.00	16,388,297.00	58%	6,848,474.31
6021 Sewer Collection	175,584.35	972,168.40	832,629.10	2,757,528.00	65%	952,730.50
6022 Sewer Treatment Plant	1,200,132.98	7,160,051.96	2,326,819.93	20,250,864.00	47%	10,763,992.11
6031 Water Plants	287,743.82	2,094,224.37	592,102.89	4,935,443.00	54%	2,249,115.74
6032 Water Distribution	114,776.47	982,700.91	539,241.53	2,138,738.00	71%	616,795.56
900 General Debt Service	32,502.78	889,122.42	0.00	1,051,637.00	85%	162,514.58
TOTAL EXPENDITURE	\$3,668,327.09	\$24,482,514.84	\$4,403,113.20	\$52,543,835.00	55%	\$23,658,206.96
SURPLUS (DEFICIT)	(\$126,660.53)	\$1,078,542.54	\$4,403,113.20	\$0.00	-6%	