

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

UNAUDITED

**AS OF: May 31, 2013
67% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0.00	38,437.25	0.00	20,000.00	192%	(18,437.25)
CHARGES FOR SERVICES	3,670,253.92	28,401,671.97	0.00	42,498,200.00	67%	14,096,528.03
MISCELLANEOUS REVENUE	154,591.83	191,190.65	0.00	394,500.00	48%	203,309.35
OTHER SOURCES	316,164.79	1,070,768.05	0.00	9,631,135.00	11%	8,560,366.95
TOTAL REVENUE	\$4,141,010.54	\$29,702,067.92	\$0.00	\$52,543,835.00	57%	\$22,841,767.08
EXPENDITURE						
6010 Utilities Admin Services	419,969.61	3,264,393.70	97,046.32	5,021,328.00	67%	1,659,887.98
6011 Non-Departmental Expense	1,365,404.00	10,905,226.69	0.00	16,388,297.00	67%	5,483,070.31
6021 Sewer Collection	316,373.52	1,288,541.92	668,257.70	2,757,528.00	71%	800,728.38
6022 Sewer Treatment Plant	1,415,262.38	8,575,314.34	1,838,431.88	20,250,864.00	51%	9,837,117.78
6031 Water Plants	354,947.13	2,449,171.50	479,772.58	4,935,443.00	59%	2,006,498.92
6032 Water Distribution	138,229.64	1,120,930.55	521,053.74	2,138,738.00	77%	496,753.71
900 General Debt Service	32,502.78	921,625.20	0.00	1,051,637.00	88%	130,011.80
TOTAL EXPENDITURE	\$4,042,689.06	\$28,525,203.90	\$3,604,562.22	\$52,543,835.00	61%	\$20,414,068.88
SURPLUS (DEFICIT)	\$98,321.48	\$1,176,864.02	\$3,604,562.22	\$0.00	-5%	