

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0.00	941.42	0.00	20,000.00	5%	19,058.58
CHARGES FOR SERVICES	3,827,971.98	7,035,561.91	0.00	42,498,200.00	17%	35,462,638.09
MISCELLANEOUS REVENUE	3,464.53	4,004.65	0.00	394,500.00	1%	390,495.35
OTHER SOURCES	44,371.11	111,426.86	0.00	9,531,135.00	1%	9,419,708.14
TOTAL REVENUE	\$3,875,807.62	\$7,151,934.84	\$0.00	\$52,443,835.00	14%	\$45,291,900.16
EXPENDITURE						
6010 Utilities Admin Services	364,262.31	733,301.14	130,778.37	4,942,878.00	17%	4,078,798.49
6011 Non-Departmental Expense	1,369,450.62	2,701,884.86	0.00	16,403,632.00	16%	13,701,747.14
6021 Sewer Collection	134,926.42	255,172.45	370,896.50	2,951,228.00	21%	2,325,159.05
6022 Sewer Treatment Plant	1,068,246.84	1,823,125.47	386,124.71	20,542,413.00	11%	18,333,162.82
6031 Water Plants	332,525.64	529,587.20	957,166.41	4,413,309.00	34%	2,926,555.39
6032 Water Distribution	176,786.94	253,178.95	171,209.43	2,138,738.00	20%	1,714,349.62
900 General Debt Service	34,404.87	68,809.74	0.00	1,051,637.00	7%	982,827.26
TOTAL EXPENDITURE	\$3,480,603.64	\$6,365,059.81	\$2,016,175.42	\$52,443,835.00	16%	\$44,062,599.77
SURPLUS (DEFICIT)	\$395,203.98	\$786,875.03	\$2,016,175.42	\$0.00	-2%	