

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	5,144.42	5,232.81	0.00	40,000.00	13%	34,767.19
CHARGES FOR SERVICES	3,501,002.53	10,768,741.06	0.00	42,999,200.00	25%	32,230,458.94
MISCELLANEOUS REVENUE	47,074.47	590,223.78	0.00	571,500.00	103%	(18,723.78)
OTHER SOURCES	115,631.89	516,340.44	0.00	11,209,043.00	5%	10,692,702.56
TOTAL REVENUE	\$3,668,853.31	\$11,880,538.09	\$0.00	\$54,819,743.00	22%	\$42,939,204.91
EXPENDITURE						
6010 Utilities Admin Services	185,828.05	1,133,090.88	31,245.05	5,204,390.00	22%	4,040,054.07
6011 Non-Departmental Expense	1,410,568.05	4,245,942.08	0.00	16,267,595.00	26%	12,021,652.92
6021 Sewer Collection	(79,540.04)	301,555.73	0.00	3,783,656.00	8%	3,482,100.27
6022 Sewer Treatment Plant	672,978.30	2,723,738.85	1,418,165.93	21,626,197.00	19%	17,484,292.22
6031 Water Plants	(101,959.29)	664,221.77	113,178.25	4,661,129.00	17%	3,883,728.98
6032 Water Distribution	182,555.90	461,204.56	0.00	2,225,815.00	21%	1,764,610.44
900 General Debt Service	717,261.85	782,267.41	0.00	1,050,961.00	74%	268,693.59
TOTAL EXPENDITURE	\$2,987,692.82	\$10,312,021.28	\$1,562,589.23	\$54,819,743.00	22%	\$42,945,132.49
SURPLUS (DEFICIT)	\$681,160.49	\$1,568,516.81	\$1,562,589.23	\$0.00	0%	