

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
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	88.39	0.00	40,000.00	0%	39,911.61
CHARGES FOR SERVICES	3,783,752.89	7,267,738.53	0.00	42,999,200.00	17%	35,731,461.47
MISCELLANEOUS REVENUE	541,102.98	543,149.31	0.00	571,500.00	95%	28,350.69
OTHER SOURCES	151,406.60	400,708.55	0.00	11,209,043.00	4%	10,808,334.45
TOTAL REVENUE	\$4,476,262.47	\$8,211,684.78	\$0.00	\$54,819,743.00	15%	\$46,608,058.22
EXPENDITURE						
6010 Utilities Admin Services	532,542.21	947,262.83	38,253.43	5,204,390.00	19%	4,218,873.74
6011 Non-Departmental Expense	1,424,971.99	2,835,374.03	0.00	16,267,595.00	17%	13,432,220.97
6021 Sewer Collection	254,847.24	381,095.77	0.00	3,783,656.00	10%	3,402,560.23
6022 Sewer Treatment Plant	941,536.96	2,050,760.55	1,486,193.43	21,626,197.00	16%	18,089,243.02
6031 Water Plants	471,294.70	766,181.06	113,178.25	4,661,129.00	19%	3,781,769.69
6032 Water Distribution	251,866.89	278,648.66	252,172.91	2,225,815.00	24%	1,694,993.43
900 General Debt Service	32,502.78	65,005.56	0.00	1,050,961.00	6%	985,955.44
TOTAL EXPENDITURE	\$3,909,562.77	\$7,324,328.46	\$1,889,798.02	\$54,819,743.00	17%	\$45,605,616.52
SURPLUS (DEFICIT)	\$566,699.70	\$887,356.32	\$1,889,798.02	\$0.00	-2%	