

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2013  
92% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESS	116.00	47,360.76	0.00	20,000.00	237%	(27,360.76)
CHARGES FOR SERVICES	3,704,176.76	39,153,369.76	0.00	42,498,200.00	92%	3,344,830.24
MISCELLANEOUS REVENUE	24,250.67	1,035,211.58	0.00	394,500.00	262%	(640,711.58)
OTHER SOURCES	422,103.91	1,731,869.48	0.00	9,631,135.00	18%	7,899,265.52
<b>TOTAL REVENUE</b>	<b>\$4,150,647.34</b>	<b>\$41,967,811.58</b>	<b>\$0.00</b>	<b>\$52,543,835.00</b>	<b>80%</b>	<b>\$10,576,023.42</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	371,876.54	4,431,233.29	45,509.77	5,033,860.00	89%	557,116.94
6011 Non-Departmental Expense	1,371,542.12	14,997,359.81	0.00	16,388,297.00	92%	1,390,937.19
6021 Sewer Collection	134,731.85	2,176,565.79	120,432.75	2,744,996.00	84%	447,997.46
6022 Sewer Treatment Plant	1,156,204.36	12,037,084.81	893,075.88	20,202,864.00	64%	7,272,703.31
6031 Water Plants	271,464.23	3,378,261.82	193,540.98	4,935,443.00	72%	1,363,640.20
6032 Water Distribution	344,729.67	1,760,491.67	265,689.13	2,186,738.00	93%	160,557.20
900 General Debt Service	32,502.78	1,019,133.54	0.00	1,051,637.00	97%	32,503.46
<b>TOTAL EXPENDITURE</b>	<b>\$3,683,051.55</b>	<b>\$39,800,130.73</b>	<b>\$1,518,248.51</b>	<b>\$52,543,835.00</b>	<b>79%</b>	<b>\$11,225,455.76</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$467,595.79</b>	<b>\$2,167,680.85</b>	<b>\$1,518,248.51</b>	<b>\$0.00</b>	<b>1%</b>	