

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% 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	31,407.65	0.00	20,000.00	157%	(11,407.65)
CHARGES FOR SERVICES	3,695,475.05	17,871,352.61	0.00	42,498,200.00	42%	24,626,847.39
MISCELLANEOUS REVENUE	(35,101.64)	(17,256.08)	0.00	394,500.00	-4%	411,756.08
OTHER SOURCES	7,065.78	437,737.36	0.00	9,531,135.00	5%	9,093,397.64
TOTAL REVENUE	\$3,667,439.19	\$18,323,241.54	\$0.00	\$52,443,835.00	35%	\$34,120,593.46
EXPENDITURE						
6010 Utilities Admin Services	455,252.62	1,992,191.72	100,152.93	4,978,676.00	42%	2,886,331.35
6011 Non-Departmental Expense	1,368,887.49	6,787,892.70	9,274.00	16,403,632.00	41%	9,606,465.30
6021 Sewer Collection	186,369.90	695,036.25	767,773.47	3,001,980.00	49%	1,539,170.28
6022 Sewer Treatment Plant	982,959.86	4,717,402.60	2,982,609.28	20,480,813.00	38%	12,780,801.12
6031 Water Plants	320,660.94	1,517,874.56	693,700.07	4,388,359.00	50%	2,176,784.37
6032 Water Distribution	192,312.06	779,355.57	18,842.67	2,138,738.00	37%	1,340,539.76
900 General Debt Service	34,404.87	833,627.31	0.00	1,051,637.00	79%	218,009.69
TOTAL EXPENDITURE	\$3,540,847.74	\$17,323,380.71	\$4,572,352.42	\$52,443,835.00	42%	\$30,548,101.87
SURPLUS (DEFICIT)	\$126,591.45	\$999,860.83	\$4,572,352.42	\$0.00	-7%	