

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2013  
33% 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	30,466.23	31,407.65	0.00	20,000.00	157%	(11,407.65)
CHARGES FOR SERVICES	3,744,907.96	14,175,877.56	0.00	42,498,200.00	33%	28,322,322.44
MISCELLANEOUS REVENUE	(3,135.17)	17,845.56	0.00	394,500.00	5%	376,654.44
OTHER SOURCES	100,949.82	430,671.58	0.00	9,531,135.00	5%	9,100,463.42
<b>TOTAL REVENUE</b>	<b>\$3,873,188.84</b>	<b>\$14,655,802.35</b>	<b>\$0.00</b>	<b>\$52,443,835.00</b>	<b>28%</b>	<b>\$37,788,032.65</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	389,207.00	1,536,939.10	120,601.54	4,953,726.00	33%	3,296,185.36
6011 Non-Departmental Expense	1,372,804.04	5,419,005.21	9,274.00	16,403,632.00	33%	10,975,352.79
6021 Sewer Collection	100,064.15	508,666.35	346,249.79	2,940,380.00	29%	2,085,463.86
6022 Sewer Treatment Plant	881,563.76	3,734,442.74	3,012,063.52	20,542,413.00	33%	13,795,906.74
6031 Water Plants	289,084.91	1,197,213.62	759,790.69	4,413,309.00	44%	2,456,304.69
6032 Water Distribution	164,349.63	587,043.51	77,350.86	2,138,738.00	31%	1,474,343.63
900 General Debt Service	34,404.87	799,222.44	0.00	1,051,637.00	76%	252,414.56
<b>TOTAL EXPENDITURE</b>	<b>\$3,231,478.36</b>	<b>\$13,782,532.97</b>	<b>\$4,325,330.40</b>	<b>\$52,443,835.00</b>	<b>35%</b>	<b>\$34,335,971.63</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$641,710.48</b>	<b>\$873,269.38</b>	<b>\$4,325,330.40</b>	<b>\$0.00</b>	<b>-7%</b>	