

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: June 30 , 2013

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0.00	38,437.25	0.00	20,000.00	192%	(18,437.25)
CHARGES FOR SERVICES	3,579,471.42	31,981,143.39	0.00	42,498,200.00	75%	10,517,056.61
MISCELLANEOUS REVENUE	(229,607.98)	(38,417.33)	0.00	394,500.00	-10%	432,917.33
OTHER SOURCES	84,728.73	1,155,496.78	0.00	9,631,135.00	12%	8,475,638.22
TOTAL REVENUE	\$3,434,592.17	\$33,136,660.09	\$0.00	\$52,543,835.00	63%	\$19,407,174.91
EXPENDITURE						
6010 Utilities Admin Services	383,773.68	3,648,167.38	72,333.47	5,021,328.00	74%	1,300,827.15
6011 Non-Departmental Expense	1,365,059.00	12,270,285.69	0.00	16,388,297.00	75%	4,118,011.31
6021 Sewer Collection	483,942.09	1,772,484.01	303,335.01	2,757,528.00	75%	681,708.98
6022 Sewer Treatment Plant	1,176,968.45	9,752,282.79	1,570,019.66	20,250,864.00	56%	8,928,561.55
6031 Water Plants	382,427.45	2,831,598.95	363,659.68	4,935,443.00	65%	1,740,184.37
6032 Water Distribution	107,833.10	1,228,763.65	527,578.54	2,138,738.00	82%	382,395.81
900 General Debt Service	32,502.78	954,127.98	0.00	1,051,637.00	91%	97,509.02
TOTAL EXPENDITURE	\$3,932,506.55	\$32,457,710.45	\$2,836,926.36	\$52,543,835.00	67%	\$17,249,198.19
SURPLUS (DEFICIT)	(\$497,914.38)	\$678,949.64	\$2,836,926.36	\$0.00	-4%	