

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

UNAUDITED

**AS OF: March 31, 2013
50% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	232.00	31,639.65	0.00	20,000.00	158%	(11,639.65)
CHARGES FOR SERVICES	3,516,761.93	21,388,114.54	0.00	42,498,200.00	50%	21,110,085.46
MISCELLANEOUS REVENUE	49,597.07	32,340.99	0.00	394,500.00	8%	362,159.01
OTHER SOURCES	129,558.28	567,295.64	0.00	9,531,135.00	6%	8,963,839.36
TOTAL REVENUE	\$3,696,149.28	\$22,019,390.82	\$0.00	\$52,443,835.00	42%	\$30,424,444.18
EXPENDITURE						
6010 Utilities Admin Services	362,147.15	2,354,338.87	123,674.76	5,031,328.00	49%	2,553,314.37
6011 Non-Departmental Expense	1,384,428.52	8,172,321.22	9,274.00	16,388,297.00	50%	8,206,701.78
6021 Sewer Collection	101,547.80	796,584.05	769,026.27	2,751,980.00	57%	1,186,369.68
6022 Sewer Treatment Plant	1,242,516.38	5,959,918.98	2,632,937.65	20,150,864.00	43%	11,558,007.37
6031 Water Plants	288,605.99	1,806,480.55	663,108.91	4,930,991.00	50%	2,461,401.54
6032 Water Distribution	88,568.87	867,924.44	14,017.67	2,138,738.00	41%	1,256,795.89
900 General Debt Service	22,992.33	856,619.64	0.00	1,051,637.00	81%	195,017.36
TOTAL EXPENDITURE	\$3,490,807.04	\$20,814,187.75	\$4,212,039.26	\$52,443,835.00	48%	\$27,417,607.99
SURPLUS (DEFICIT)	\$205,342.24	\$1,205,203.07	\$4,212,039.26	\$0.00	-6%	