

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	591.47	47,952.23	0.00	20,000.00	240%	(27,952.23)
CHARGES FOR SERVICES	4,001,942.66	43,155,312.42	0.00	42,498,200.00	102%	(657,112.42)
MISCELLANEOUS REVENUE	29,511.49	1,064,723.07	0.00	394,500.00	270%	(670,223.07)
OTHER SOURCES	374,256.66	2,106,126.14	0.00	9,631,135.00	22%	7,525,008.86
TOTAL REVENUE	\$4,406,302.28	\$46,374,113.86	\$0.00	\$52,543,835.00	88%	\$6,169,721.14
EXPENDITURE						
6010 Utilities Admin Services	(178,369.97)	4,252,863.32	0.00	5,033,860.00	84%	780,996.68
6011 Non-Departmental Expense	4,510,440.15	19,507,799.96	0.00	16,388,297.00	119%	(3,119,502.96)
6021 Sewer Collection	(555,222.92)	1,621,342.87	0.00	2,744,996.00	59%	1,123,653.13
6022 Sewer Treatment Plant	(954,771.31)	11,082,313.50	0.00	20,202,864.00	55%	9,120,550.50
6031 Water Plants	304,655.09	3,682,916.91	0.00	4,935,443.00	75%	1,252,526.09
6032 Water Distribution	(323,282.01)	1,437,209.66	5,317.49	2,186,738.00	66%	744,210.85
900 General Debt Service	(623,449.18)	395,684.36	0.00	1,051,637.00	38%	655,952.64
TOTAL EXPENDITURE	\$2,179,999.85	\$41,980,130.58	\$5,317.49	\$52,543,835.00	80%	\$10,558,386.93
SURPLUS (DEFICIT)	\$2,226,302.43	\$4,393,983.28	\$5,317.49	\$0.00	8%	