

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% 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	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	14,013.95	1,049,225.53	0.00	394,500.00	266%	(654,725.53)
OTHER SOURCES	374,256.66	2,106,126.14	0.00	9,631,135.00	22%	7,525,008.86
<b>TOTAL REVENUE</b>	<b>\$4,390,804.74</b>	<b>\$46,358,616.32</b>	<b>\$0.00</b>	<b>\$52,543,835.00</b>	<b>88%</b>	<b>\$6,185,218.68</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	(123,899.71)	4,307,333.58	0.00	5,033,860.00	86%	726,526.42
6011 Non-Departmental Expense	1,423,556.63	16,420,916.44	0.00	16,388,297.00	100%	(32,619.44)
6021 Sewer Collection	316,505.92	2,493,071.71	24,875.00	2,744,996.00	92%	227,049.29
6022 Sewer Treatment Plant	1,513,792.32	13,550,877.13	656,700.86	20,202,864.00	70%	5,995,286.01
6031 Water Plants	484,000.52	3,862,262.34	38,397.39	4,935,443.00	79%	1,034,783.27
6032 Water Distribution	268,368.90	2,028,860.57	257,490.40	2,186,738.00	105%	(99,612.97)
900 General Debt Service	32,502.78	1,051,636.32	0.00	1,051,637.00	100%	0.68
<b>TOTAL EXPENDITURE</b>	<b>\$3,914,827.36</b>	<b>\$43,714,958.09</b>	<b>\$977,463.65</b>	<b>\$52,543,835.00</b>	<b>85%</b>	<b>\$7,851,413.26</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$475,977.38</b>	<b>\$2,643,658.23</b>	<b>\$977,463.65</b>	<b>\$0.00</b>	<b>3%</b>	