

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

UNAUDITED

AS OF: July 31, 2013

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	8,807.51	47,244.76	0.00	20,000.00	236%	(27,244.76)
CHARGES FOR SERVICES	3,468,049.61	35,449,193.00	0.00	42,498,200.00	83%	7,049,007.00
MISCELLANEOUS REVENUE	1,080,545.46	1,010,960.91	0.00	394,500.00	256%	(616,460.91)
OTHER SOURCES	154,268.79	1,309,765.57	0.00	9,631,135.00	14%	8,321,369.43
TOTAL REVENUE	\$4,711,671.37	\$37,817,164.24	\$0.00	\$52,543,835.00	72%	\$14,726,670.76
EXPENDITURE						
6010 Utilities Admin Services	369,209.02	4,059,356.75	41,806.66	5,021,328.00	82%	920,164.59
6011 Non-Departmental Expense	1,355,532.00	13,625,817.69	0.00	16,388,297.00	83%	2,762,479.31
6021 Sewer Collection	247,431.78	2,041,833.94	152,505.81	2,757,528.00	80%	563,188.25
6022 Sewer Treatment Plant	1,101,062.04	10,880,880.45	1,050,631.63	20,202,864.00	59%	8,271,351.92
6031 Water Plants	254,483.51	3,106,797.59	281,468.65	4,935,443.00	69%	1,547,176.76
6032 Water Distribution	163,025.29	1,415,762.00	519,065.95	2,186,738.00	88%	251,910.05
900 General Debt Service	32,502.78	986,630.76	0.00	1,051,637.00	94%	65,006.24
TOTAL EXPENDITURE	\$3,523,246.42	\$36,117,079.18	\$2,045,478.70	\$52,543,835.00	73%	\$14,381,277.12
SURPLUS (DEFICIT)	\$1,188,424.95	\$1,700,085.06	\$2,045,478.70	\$0.00	-1%	