

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	941.42	941.42	0.00	20,000.00	5%	19,058.58
CHARGES FOR SERVICES	3,207,589.93	3,207,589.93	0.00	42,498,200.00	8%	39,290,610.07
MISCELLANEOUS REVENUE	540.12	540.12	0.00	394,500.00	0%	393,959.88
OTHER SOURCES	67,055.75	67,055.75	0.00	9,531,135.00	1%	9,464,079.25
TOTAL REVENUE	\$3,276,127.22	\$3,276,127.22	\$0.00	\$52,443,835.00	6%	\$49,167,707.78
EXPENDITURE						
6010 Utilities Admin Services	369,038.83	369,038.83	127,006.10	4,902,111.00	10%	4,406,066.07
6011 Non-Departmental Expense	1,347,076.15	1,347,076.15	0.00	16,403,632.00	8%	15,056,555.85
6021 Sewer Collection	120,246.03	120,246.03	304,346.55	2,947,443.00	14%	2,522,850.42
6022 Sewer Treatment Plant	754,878.63	754,878.63	6,426,806.13	20,567,033.00	35%	13,385,348.24
6031 Water Plants	197,061.56	197,061.56	1,069,284.03	4,434,114.00	29%	3,167,768.41
6032 Water Distribution	76,392.01	76,392.01	252,058.76	2,137,865.00	15%	1,809,414.23
900 General Debt Service	34,404.87	34,404.87	0.00	1,051,637.00	3%	1,017,232.13
TOTAL EXPENDITURE	\$2,899,098.08	\$2,899,098.08	\$8,179,501.57	\$52,443,835.00	21%	\$41,365,235.35
SURPLUS (DEFICIT)	\$377,029.14	\$377,029.14	\$8,179,501.57	\$0.00	-15%	