

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
8% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	88.39	88.39	0.00	40,000.00	0%	39,911.61
CHARGES FOR SERVICES	3,483,985.64	3,483,985.64	0.00	42,999,200.00	8%	39,515,214.36
MISCELLANEOUS REVENUE	2,046.33	2,046.33	0.00	571,500.00	0%	569,453.67
OTHER SOURCES	249,301.95	249,301.95	0.00	11,209,043.00	2%	10,959,741.05
TOTAL REVENUE	\$3,735,422.31	\$3,735,422.31	\$0.00	\$54,819,743.00	7%	\$51,084,320.69
EXPENDITURE						
6010 Utilities Admin Services	414,720.62	414,720.62	42,137.79	5,204,390.00	9%	4,747,531.59
6011 Non-Departmental Expense	1,410,402.04	1,410,402.04	0.00	16,267,595.00	9%	14,857,192.96
6021 Sewer Collection	126,248.53	126,248.53	499.99	3,783,656.00	3%	3,656,907.48
6022 Sewer Treatment Plant	1,109,223.59	1,109,223.59	1,286,441.97	21,626,197.00	11%	19,230,531.44
6031 Water Plants	294,886.36	294,886.36	34,549.79	4,661,129.00	7%	4,331,692.85
6032 Water Distribution	26,781.77	26,781.77	257,503.41	2,225,815.00	13%	1,941,529.82
900 General Debt Service	32,502.78	32,502.78	0.00	1,050,961.00	3%	1,018,458.22
TOTAL EXPENDITURE	\$3,414,765.69	\$3,414,765.69	\$1,621,132.95	\$54,819,743.00	9%	\$49,783,844.36
SURPLUS (DEFICIT)	\$320,656.62	\$320,656.62	\$1,621,132.95	\$0.00	-2%	