

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

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	32,055	123,156	0	150,000	82%	26,844
CHARGES FOR SERVICES	5,056,547	55,819,952	0	61,397,000	91%	5,577,048
MISCELLANEOUS REVENUE	140,690	1,575,221	0	349,501	451%	(1,225,720)
OTHER SOURCES	155,858	2,928,435	0	22,821,464	13%	19,893,029
TOTAL REVENUE	\$5,385,150	\$60,446,764	\$0	\$84,717,965	71%	\$24,271,201
EXPENDITURE						
6010 Utilities Admin Services	552,916	5,756,044	770,725	8,146,775	80%	1,620,005
6011 Non-Departmental Expense	1,480,912	19,180,755	0	20,523,684	93%	1,342,929
6021 Sewer Collection	353,594	3,920,165	3,183,321	9,186,313	77%	2,082,826
6022 Sewer Treatment Plant	1,154,091	11,827,387	7,757,699	21,165,059	93%	1,579,974
6031 Water Plants	730,667	6,640,836	3,743,749	16,017,629	65%	5,633,044
6032 Water Distribution	302,072	4,998,528	2,026,142	8,631,292	81%	1,606,621
900 General Debt Service	19,099	1,028,114	0	1,047,213	98%	19,099
TOTAL EXPENDITURE	\$4,593,351	\$53,351,830	\$17,481,637	\$84,717,965	84%	\$13,884,498
SURPLUS (DEFICIT)	\$791,799	\$7,094,933	\$17,481,637	\$0	-12%	