

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	0	61,104	0	150,000	41%	88,896
CHARGES FOR SERVICES	4,769,085	15,101,130	0	61,397,000	25%	46,295,870
MISCELLANEOUS REVENUE	148,598	437,636	0	301,600	145%	(136,036)
OTHER SOURCES	162,420	470,484	0	22,821,464	2%	22,350,980
TOTAL REVENUE	\$5,080,104	\$16,070,353	\$0	\$84,670,064	19%	\$68,599,711
EXPENDITURE						
6010 Utilities Admin Services	444,587	1,228,213	1,617,092	8,631,525	33%	5,786,220
6011 Non-Departmental Expense	1,465,857	7,514,108	0	20,667,850	36%	13,153,742
6021 Sewer Collection	193,643	730,110	3,262,235	9,885,664	40%	5,893,319
6022 Sewer Treatment Plant	883,360	2,564,136	7,962,463	20,798,867	51%	10,272,269
6031 Water Plants	939,619	1,462,998	6,156,738	14,283,853	53%	6,664,117
6032 Water Distribution	28,239	161,452	6,196,529	9,355,092	68%	2,997,111
900 General Debt Service	832,378	875,320	0	1,047,213	84%	171,893
TOTAL EXPENDITURE	\$4,787,682	\$14,536,336	\$25,195,057	\$84,670,064	47%	\$44,938,671
SURPLUS (DEFICIT)	\$292,422	\$1,534,018	\$25,195,057	\$0	-28%	