

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

**UNAUDITED**

**AS OF: January 31, 2019**

**33% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESSM	1,151	62,255	0	150,000	42%	87,745
CHARGES FOR SERVICES	5,459,775	20,560,905	0	61,397,000	33%	40,836,095
MISCELLANEOUS REVENUE	140,754	578,390	0	349,501	165%	(228,889)
OTHER SOURCES	165,395	635,879	0	22,821,464	3%	22,185,585
<b>TOTAL REVENUE</b>	<b>\$5,767,075</b>	<b>\$21,837,428</b>	<b>\$0</b>	<b>\$84,717,965</b>	<b>26%</b>	<b>\$62,880,537</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	663,394	1,891,607	1,412,447	8,581,525	39%	5,277,471
6011 Non-Departmental Expense	1,483,916	8,998,024	0	20,667,850	44%	11,669,826
6021 Sewer Collection	700,416	1,430,526	2,418,210	9,356,080	41%	5,507,344
6022 Sewer Treatment Plant	1,363,694	3,927,829	7,521,626	20,660,059	55%	9,210,604
6031 Water Plants	841,460	2,304,459	6,494,005	15,275,146	58%	6,476,682
6032 Water Distribution	419,443	580,895	5,787,980	9,130,092	70%	2,761,217
900 General Debt Service	19,101	894,421	0	1,047,213	85%	152,792
<b>TOTAL EXPENDITURE</b>	<b>\$5,491,424</b>	<b>\$20,027,760</b>	<b>\$23,634,268</b>	<b>\$84,717,965</b>	<b>52%</b>	<b>\$41,055,937</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$275,651</b>	<b>\$1,809,669</b>	<b>\$23,634,268</b>	<b>\$0</b>	<b>-26%</b>	