

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

**UNAUDITED**

**AS OF: July 31, 2019**

**83% 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	4,305	91,100	0	150,000	61%	58,900
CHARGES FOR SERVICES	4,975,792	50,763,405	0	61,397,000	83%	10,633,595
MISCELLANEOUS REVENUE	143,103	1,434,531	0	349,501	410%	(1,085,030)
OTHER SOURCES	250,647	2,772,577	0	22,821,464	12%	20,048,887
<b>TOTAL REVENUE</b>	<b>\$5,373,846</b>	<b>\$55,061,614</b>	<b>\$0</b>	<b>\$84,717,965</b>	<b>65%</b>	<b>\$29,656,351</b>
<b>EXPENDITURE</b>						
6010 Utilities Admin Services	561,558	5,203,129	886,263	8,081,575	75%	1,992,184
6011 Non-Departmental Expense	1,453,989	17,699,843	0	20,573,684	86%	2,873,841
6021 Sewer Collection	197,015	3,566,571	3,430,097	9,181,513	76%	2,184,845
6022 Sewer Treatment Plant	1,097,050	10,673,296	8,740,099	21,185,059	92%	1,771,664
6031 Water Plants	585,501	5,910,169	4,123,843	16,017,629	63%	5,983,617
6032 Water Distribution	309,722	4,696,457	2,273,438	8,631,292	81%	1,661,397
900 General Debt Service	19,099	1,009,015	0	1,047,213	96%	38,198
<b>TOTAL EXPENDITURE</b>	<b>\$4,223,933</b>	<b>\$48,758,479</b>	<b>\$19,453,741</b>	<b>\$84,717,965</b>	<b>81%</b>	<b>\$16,505,746</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,149,913</b>	<b>\$6,303,135</b>	<b>\$19,453,741</b>	<b>\$0</b>	<b>-16%</b>	