

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

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	242	86,796	0	150,000	58%	63,204
CHARGES FOR SERVICES	5,133,996	45,787,613	0	61,397,000	75%	15,609,387
MISCELLANEOUS REVENUE	137,638	1,291,428	0	349,501	370%	(941,927)
OTHER SOURCES	419,519	2,521,930	0	22,821,464	11%	20,299,534
TOTAL REVENUE	\$5,691,395	\$49,687,768	\$0	\$84,717,965	59%	\$35,030,197
EXPENDITURE						
6010 Utilities Admin Services	558,716	4,641,571	875,442	8,081,525	68%	2,564,512
6011 Non-Departmental Expense	1,463,336	16,245,854	0	20,573,684	79%	4,327,830
6021 Sewer Collection	212,870	3,369,556	3,343,420	9,181,493	73%	2,468,516
6022 Sewer Treatment Plant	1,269,210	9,576,246	10,241,880	21,185,059	94%	1,366,933
6031 Water Plants	584,350	5,324,668	4,265,242	16,017,699	60%	6,427,789
6032 Water Distribution	218,424	4,386,734	2,412,247	8,631,292	79%	1,832,310
900 General Debt Service	19,099	989,916	0	1,047,213	95%	57,297
TOTAL EXPENDITURE	\$4,326,004	\$44,534,546	\$21,138,233	\$84,717,965	78%	\$19,045,187
SURPLUS (DEFICIT)	\$1,365,391	\$5,153,222	\$21,138,233	\$0	-19%	