

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2019
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	491	76,557	0	150,000	51%	73,443
CHARGES FOR SERVICES	4,817,361	30,431,565	0	61,397,000	50%	30,965,435
MISCELLANEOUS REVENUE	139,611	847,053	0	349,501	242%	(497,552)
OTHER SOURCES	336,192	1,105,770	0	22,821,464	5%	21,715,694
TOTAL REVENUE	\$5,293,655	\$32,460,945	\$0	\$84,717,965	38%	\$52,257,020
EXPENDITURE						
6010 Utilities Admin Services	459,684	2,851,779	1,217,637	8,581,525	47%	4,512,109
6011 Non-Departmental Expense	1,445,644	11,844,998	0	20,667,850	57%	8,822,853
6021 Sewer Collection	393,463	2,588,962	1,589,509	9,356,080	45%	5,177,610
6022 Sewer Treatment Plant	1,014,073	5,904,359	7,278,890	21,260,059	62%	8,076,810
6031 Water Plants	219,301	3,322,552	5,705,046	15,175,146	59%	6,147,548
6032 Water Distribution	1,970,016	3,437,379	2,939,330	8,630,092	74%	2,253,383
900 General Debt Service	19,099	932,619	0	1,047,213	89%	114,594
TOTAL EXPENDITURE	\$5,521,279	\$30,882,647	\$18,730,412	\$84,717,965	59%	\$35,104,906
SURPLUS (DEFICIT)	(\$227,624)	\$1,578,298	\$18,730,412	\$0	-20%	