

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

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	4,533	86,554	0	150,000	58%	63,446
CHARGES FOR SERVICES	5,223,083	40,653,618	0	61,397,000	66%	20,743,383
MISCELLANEOUS REVENUE	171,976	1,153,790	0	349,501	330%	(804,289)
OTHER SOURCES	136,407	2,102,411	0	22,821,464	9%	20,719,053
TOTAL REVENUE	\$5,536,000	\$43,996,373	\$0	\$84,717,965	52%	\$40,721,592
EXPENDITURE						
6010 Utilities Admin Services	536,340	4,082,855	880,102	8,581,525	58%	3,618,568
6011 Non-Departmental Expense	1,475,642	14,782,518	0	20,667,850	72%	5,885,332
6021 Sewer Collection	216,946	3,156,687	2,397,362	9,354,880	59%	3,800,831
6022 Sewer Treatment Plant	1,214,093	8,307,035	6,471,258	21,260,059	70%	6,481,766
6031 Water Plants	567,880	4,740,318	4,470,457	15,175,146	61%	5,964,371
6032 Water Distribution	210,017	4,168,311	2,245,534	8,631,292	74%	2,217,447
900 General Debt Service	19,099	970,817	0	1,047,213	93%	76,396
TOTAL EXPENDITURE	\$4,240,018	\$40,208,542	\$16,464,713	\$84,717,965	67%	\$28,044,710
SURPLUS (DEFICIT)	\$1,295,982	\$3,787,831	\$16,464,713	\$0	-15%	