

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2019**  
**100% OF YEAR**

**UNAUDITED**

<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	25,950	149,105	0	150,000	99%	895
CHARGES FOR SERVICES	4,893,563	60,713,515	0	61,397,000	99%	683,485
MISCELLANEOUS REVENUE	(170,957)	1,404,264	0	349,501	402%	(1,054,763)
OTHER SOURCES	2,766,709	5,695,145	0	22,821,464	25%	17,126,319
<b>TOTAL REVENUE</b>	<b>\$7,515,265</b>	<b>\$67,962,028</b>	<b>\$0</b>	<b>\$84,717,965</b>	<b>80%</b>	<b>\$16,755,937</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Services	19,656	19,656	0	0	0%	(19,656)
6010 Utilities Admin Services	21,224	5,777,268	361,170	8,020,561	77%	1,882,123
6011 Non-Departmental Expense	7,906,808	27,087,563	0	20,558,652	132%	(6,528,911)
6021 Sewer Collection	(974,160)	2,946,005	2,856,940	9,166,163	63%	3,363,218
6022 Sewer Treatment Plant	(222,365)	11,605,022	5,125,972	21,314,167	78%	4,583,173
6031 Water Plants	(1,172,152)	5,468,684	2,500,479	16,025,079	50%	8,055,916
6032 Water Distribution	(2,668,578)	2,329,950	1,484,147	8,586,130	44%	4,772,033
900 General Debt Service	(794,180)	233,935	0	1,047,213	22%	813,278
<b>TOTAL EXPENDITURE</b>	<b>\$2,116,253</b>	<b>\$55,468,084</b>	<b>\$12,328,708</b>	<b>\$84,717,965</b>	<b>80%</b>	<b>\$16,921,174</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,399,011</b>	<b>\$12,493,945</b>	<b>\$12,328,708</b>	<b>\$0</b>	<b>0%</b>	