

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2019
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	2,778	17,147	0	311,000	6%	293,853
CHARGES FOR SERVICES	4,799,548	14,378,498	0	60,079,500	24%	45,701,002
MISCELLANEOUS REVENUE	115,004	357,041	0	1,073,280	33%	716,239
OTHER SOURCES	17,849	497,011	0	29,076,687	2%	28,579,676
TOTAL REVENUE	\$4,935,179	\$15,249,697	\$0	\$90,540,467	17%	\$75,290,770
EXPENDITURE						
6010 Utilities Admin Services	614,158	1,522,638	1,301,099	8,484,435	33%	5,660,698
6011 Non-Departmental Expense	1,535,952	7,686,449	0	21,903,607	35%	14,217,158
6021 Sewer Collection	616,314	1,101,794	3,523,688	10,774,564	43%	6,149,082
6022 Sewer Treatment Plant	713,901	2,259,516	13,255,510	22,176,171	70%	6,661,145
6031 Water Plants	754,147	1,480,682	8,326,956	17,119,560	57%	7,311,923
6032 Water Distribution	140,687	190,248	2,408,359	9,025,927	29%	6,427,319
900 General Debt Service	858,388	896,586	0	1,056,203	85%	159,617
TOTAL EXPENDITURE	\$5,233,546	\$15,137,913	\$28,815,612	\$90,540,467	49%	\$46,586,943
SURPLUS (DEFICIT)	(\$298,367)	\$111,784	\$28,815,612	\$0	-32%	