

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

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	14,370	14,370	0	311,000	5%	296,630
CHARGES FOR SERVICES	4,834,942	4,834,942	0	60,079,500	8%	55,244,558
MISCELLANEOUS REVENUE	126,414	126,414	0	1,073,280	12%	946,866
OTHER SOURCES	376,984	376,984	0	29,076,687	1%	28,699,703
TOTAL REVENUE	\$5,352,709	\$5,352,709	\$0	\$90,540,467	6%	\$85,187,758
EXPENDITURE						
3050 Emergency & Disaster Relief Services	(14,875)	(14,875)	0	0	0%	14,875
6010 Utilities Admin Services	127,510	127,510	1,860,552	8,484,435	23%	6,496,372
6011 Non-Departmental Expense	4,615,474	4,615,474	0	21,903,607	21%	17,288,133
6021 Sewer Collection	(176,350)	(176,350)	4,584,869	10,774,564	41%	6,366,045
6022 Sewer Treatment Plant	670,594	670,594	16,527,413	22,176,171	78%	4,978,164
6031 Water Plants	(470,346)	(470,346)	7,254,991	17,119,560	40%	10,334,915
6032 Water Distribution	(550,914)	(550,914)	3,090,752	9,025,927	28%	6,486,089
900 General Debt Service	19,099	19,099	0	1,056,203	2%	1,037,104
TOTAL EXPENDITURE	\$4,220,193	\$4,220,193	\$33,318,578	\$90,540,467	41%	\$53,001,697
SURPLUS (DEFICIT)	\$1,132,516	\$1,132,516	\$33,318,578	\$0	-36%	