

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	462	17,609	0	311,000	6%	293,391
CHARGES FOR SERVICES	5,036,521	33,774,401	0	60,079,500	56%	26,305,099
MISCELLANEOUS REVENUE	73,594	722,049	0	1,073,280	67%	351,231
OTHER SOURCES	23,372	1,813,486	0	29,076,687	6%	27,263,201
TOTAL REVENUE	\$5,133,948	\$36,327,545	\$0	\$90,540,467	40%	\$54,212,922
EXPENDITURE						
3050 Emergency & Disaster Relief Service	733	2,585	0	0	0%	(2,585)
6010 Utilities Admin Services	555,983	3,734,444	743,441	8,445,176	53%	3,967,291
6011 Non-Departmental Expense	1,772,329	14,065,946	0	21,903,607	64%	7,837,661
6021 Sewer Collection	354,622	2,798,270	2,443,438	10,803,823	49%	5,562,115
6022 Sewer Treatment Plant	1,300,095	7,400,317	9,208,829	22,072,171	75%	5,463,026
6031 Water Plants	431,332	3,762,325	6,543,184	17,271,560	60%	6,966,051
6032 Water Distribution	168,856	1,305,426	1,957,586	8,987,927	36%	5,724,915
900 General Debt Service	16,644	963,162	0	1,056,203	91%	93,041
TOTAL EXPENDITURE	\$4,600,596	\$34,032,475	\$20,896,477	\$90,540,467	61%	\$35,611,514
SURPLUS (DEFICIT)	\$533,353	\$2,295,070	\$20,896,477	\$0	-21%	