

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0	17,609	0	311,000	6%	293,391
CHARGES FOR SERVICES	4,948,880	53,389,555	0	60,079,500	89%	6,689,945
MISCELLANEOUS REVENUE	25,226	872,920	0	1,073,280	81%	200,360
OTHER SOURCES	90,837	3,621,594	0	29,076,687	12%	25,455,093
TOTAL REVENUE	\$5,064,943	\$57,901,678	\$0	\$90,540,467	64%	\$32,638,789
EXPENDITURE						
3050 Emergency & Disaster Relief Service	5,353	20,626	0	0	0%	(20,626)
6010 Utilities Admin Services	537,050	6,018,379	1,171,453	8,570,176	84%	1,380,344
6011 Non-Departmental Expense	1,551,266	20,263,759	0	21,903,607	93%	1,639,848
6021 Sewer Collection	365,217	4,948,619	1,128,274	10,803,823	56%	4,726,930
6022 Sewer Treatment Plant	1,341,111	12,773,934	4,670,844	21,930,265	80%	4,485,487
6031 Water Plants	448,470	6,208,436	4,918,283	17,288,466	64%	6,161,747
6032 Water Distribution	482,560	2,338,396	1,015,900	8,987,927	37%	5,633,631
900 General Debt Service	16,644	1,029,738	0	1,056,203	97%	26,465
TOTAL EXPENDITURE	\$4,747,671	\$53,601,887	\$12,904,754	\$90,540,467	73%	\$24,033,826
SURPLUS (DEFICIT)	\$317,271	\$4,299,791	\$12,904,754	\$0	-10%	