

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
42% 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 ASSESSM	0	17,147	0	311,000	6%	293,853
CHARGES FOR SERVICES	4,719,817	24,057,754	0	60,079,500	40%	36,021,746
MISCELLANEOUS REVENUE	96,901	561,797	0	1,073,280	52%	511,483
OTHER SOURCES	1,150,374	1,726,536	0	29,076,687	6%	27,350,151
TOTAL REVENUE	\$5,967,092	\$26,363,235	\$0	\$90,540,467	29%	\$64,177,232
EXPENDITURE						
6010 Utilities Admin Services	556,842	2,613,736	1,017,291	8,484,435	43%	4,853,408
6011 Non-Departmental Expense	1,529,914	10,764,521	0	21,903,607	49%	11,139,086
6021 Sewer Collection	509,680	2,001,986	2,806,503	10,774,564	45%	5,966,074
6022 Sewer Treatment Plant	1,444,154	4,898,092	10,928,644	22,062,171	72%	6,235,435
6031 Water Plants	611,681	2,679,876	7,147,127	17,271,560	57%	7,444,557
6032 Water Distribution	295,702	613,534	2,054,159	8,987,927	30%	6,320,235
900 General Debt Service	16,644	929,874	0	1,056,203	88%	126,329
TOTAL EXPENDITURE	\$4,964,617	\$24,501,619	\$23,953,723	\$90,540,467	54%	\$42,085,125
SURPLUS (DEFICIT)	\$1,002,475	\$1,861,616	\$23,953,723	\$0	-24%	