

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESSM	0	17,147	0	311,000	6%	293,853
CHARGES FOR SERVICES	4,959,439	19,337,937	0	60,079,500	32%	40,741,563
MISCELLANEOUS REVENUE	107,855	464,896	0	1,073,280	43%	608,384
OTHER SOURCES	79,151	576,162	0	29,076,687	2%	28,500,525
TOTAL REVENUE	\$5,146,445	\$20,396,142	\$0	\$90,540,467	23%	\$70,144,325
EXPENDITURE						
6010 Utilities Admin Services	534,256	2,056,894	1,137,140	8,484,435	38%	5,290,401
6011 Non-Departmental Expense	1,548,158	9,234,607	0	21,903,607	42%	12,669,000
6021 Sewer Collection	390,512	1,492,306	3,177,565	10,774,564	43%	6,104,693
6022 Sewer Treatment Plant	1,194,422	3,453,938	12,251,948	22,176,171	71%	6,470,284
6031 Water Plants	587,513	2,068,195	7,942,359	17,119,560	58%	7,109,006
6032 Water Distribution	127,583	317,832	2,285,104	9,025,927	29%	6,422,991
900 General Debt Service	16,644	913,230	0	1,056,203	86%	142,973
TOTAL EXPENDITURE	\$4,399,089	\$19,537,002	\$26,794,115	\$90,540,467	51%	\$44,209,350
SURPLUS (DEFICIT)	\$747,356	\$859,140	\$26,794,115	\$0	-29%	