

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% 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	5,135,358	48,440,675	0	60,079,500	81%	11,638,825
MISCELLANEOUS REVENUE	32,153	847,694	0	1,073,280	79%	225,586
OTHER SOURCES	135,219	3,530,757	0	29,076,687	12%	25,545,930
TOTAL REVENUE	\$5,302,730	\$52,836,736	\$0	\$90,540,467	58%	\$37,703,731
EXPENDITURE						
3050 Emergency & Disaster Relief Service	5,417	15,272	0	0	0%	(15,272)
6010 Utilities Admin Services	575,363	5,481,329	1,274,121	8,570,176	79%	1,814,726
6011 Non-Departmental Expense	1,561,376	18,712,493	0	21,903,607	85%	3,191,114
6021 Sewer Collection	468,943	4,583,402	1,176,189	10,803,823	53%	5,044,232
6022 Sewer Treatment Plant	1,455,108	11,432,823	5,813,156	21,930,265	79%	4,684,286
6031 Water Plants	690,245	5,759,967	5,359,736	17,288,466	64%	6,168,764
6032 Water Distribution	164,778	1,855,836	1,499,018	8,987,927	37%	5,633,073
900 General Debt Service	16,644	1,013,094	0	1,056,203	96%	43,109
TOTAL EXPENDITURE	\$4,937,874	\$48,854,216	\$15,122,220	\$90,540,467	71%	\$26,564,031
SURPLUS (DEFICIT)	\$364,857	\$3,982,519	\$15,122,220	\$0	-12%	