

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: June 30 , 2020

75% OF YEAR

| <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 | 4,781,363 | 43,305,317 | 0 | 60,079,500 | 72% | 16,774,183 |
| MISCELLANEOUS REVENUE | 47,577 | 815,541 | 0 | 1,073,280 | 76% | 257,739 |
| OTHER SOURCES | 1,576,606 | 3,395,538 | 0 | 29,076,687 | 12% | 25,681,149 |
| TOTAL REVENUE | \$6,405,546 | \$47,534,005 | \$0 | \$90,540,467 | 53% | \$43,006,462 |
| EXPENDITURE | | | | | | |
| 3050 Emergency & Disaster Relief Service | 6,652 | 9,855 | 0 | 0 | 0% | (9,855) |
| 6010 Utilities Admin Services | 569,940 | 4,905,966 | 638,837 | 8,445,176 | 66% | 2,900,373 |
| 6011 Non-Departmental Expense | 1,545,825 | 17,151,117 | 0 | 21,903,607 | 78% | 4,752,490 |
| 6021 Sewer Collection | 329,338 | 4,114,459 | 1,746,046 | 10,803,823 | 54% | 4,943,318 |
| 6022 Sewer Treatment Plant | 1,323,276 | 9,977,494 | 7,153,157 | 22,055,265 | 78% | 4,924,613 |
| 6031 Water Plants | 467,776 | 5,069,611 | 6,053,288 | 17,288,466 | 64% | 6,165,567 |
| 6032 Water Distribution | 173,862 | 1,691,058 | 1,663,158 | 8,987,927 | 37% | 5,633,710 |
| 900 General Debt Service | 16,644 | 996,450 | 0 | 1,056,203 | 94% | 59,753 |
| TOTAL EXPENDITURE | \$4,433,313 | \$43,916,011 | \$17,254,487 | \$90,540,467 | 68% | \$29,369,969 |
| SURPLUS (DEFICIT) | \$1,972,233 | \$3,617,994 | \$17,254,487 | \$0 | -15% | |