

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: March 31, 2020**  
**50% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>471 Utility Fund</b>						
<b>REVENUE</b>						
PERMITS, FEES AND SPECIAL ASSESSM	0	17,147	0	311,000	6%	293,853
CHARGES FOR SERVICES	4,680,126	28,737,880	0	60,079,500	48%	31,341,620
MISCELLANEOUS REVENUE	86,658	648,455	0	1,073,280	60%	424,825
OTHER SOURCES	63,578	1,790,114	0	29,076,687	6%	27,286,573
<b>TOTAL REVENUE</b>	<b>\$4,830,362</b>	<b>\$31,193,597</b>	<b>\$0</b>	<b>\$90,540,467</b>	<b>34%</b>	<b>\$59,346,870</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Services	1,852	1,852	0	0	0%	(1,852)
6010 Utilities Admin Services	564,725	3,178,461	884,849	8,445,176	48%	4,381,866
6011 Non-Departmental Expense	1,529,096	12,293,617	0	21,903,607	56%	9,609,990
6021 Sewer Collection	441,661	2,443,648	2,642,124	10,813,823	47%	5,728,051
6022 Sewer Treatment Plant	1,202,129	6,100,221	10,400,547	22,062,171	75%	5,561,402
6031 Water Plants	651,117	3,330,993	6,800,574	17,271,560	59%	7,139,993
6032 Water Distribution	523,036	1,136,570	2,117,452	8,987,927	36%	5,733,906
900 General Debt Service	16,644	946,518	0	1,056,203	90%	109,685
<b>TOTAL EXPENDITURE</b>	<b>\$4,930,261</b>	<b>\$29,431,880</b>	<b>\$22,845,546</b>	<b>\$90,540,467</b>	<b>58%</b>	<b>\$38,263,041</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$99,899)</b>	<b>\$1,761,717</b>	<b>\$22,845,546</b>	<b>\$0</b>	<b>-23%</b>	