

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

**UNAUDITED**

**AS OF: May 31, 2020**

**67% OF YEAR**

<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 ASSESS	0	17,609	0	311,000	6%	293,391
CHARGES FOR SERVICES	4,749,554	38,523,954	0	60,079,500	64%	21,555,546
MISCELLANEOUS REVENUE	45,915	767,964	0	1,073,280	72%	305,316
OTHER SOURCES	5,446	1,818,932	0	29,076,687	6%	27,257,755
<b>TOTAL REVENUE</b>	<b>\$4,800,915</b>	<b>\$41,128,459</b>	<b>\$0</b>	<b>\$90,540,467</b>	<b>45%</b>	<b>\$49,412,008</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	618	3,203	0	0	0%	(3,203)
6010 Utilities Admin Services	601,582	4,336,026	697,372	8,445,176	60%	3,411,778
6011 Non-Departmental Expense	1,539,346	15,605,292	0	21,903,607	71%	6,298,315
6021 Sewer Collection	986,851	3,785,121	1,735,871	10,803,823	51%	5,282,831
6022 Sewer Treatment Plant	1,253,902	8,654,218	8,358,938	22,055,265	77%	5,042,109
6031 Water Plants	839,511	4,601,836	6,179,353	17,288,466	62%	6,507,277
6032 Water Distribution	211,770	1,517,196	1,826,706	8,987,927	37%	5,644,025
900 General Debt Service	16,644	979,806	0	1,056,203	93%	76,397
<b>TOTAL EXPENDITURE</b>	<b>\$5,450,223</b>	<b>\$39,482,698</b>	<b>\$18,798,239</b>	<b>\$90,540,467</b>	<b>64%</b>	<b>\$32,259,530</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$649,308)</b>	<b>\$1,645,761</b>	<b>\$18,798,239</b>	<b>\$0</b>	<b>-19%</b>	