

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2020**  
**100% 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	4,102,048	57,491,603	0	60,079,500	96%	2,587,897
MISCELLANEOUS REVENUE	22,779	895,699	0	1,073,280	83%	177,581
OTHER SOURCES	566,134	4,187,728	0	29,076,687	14%	24,888,959
<b>TOTAL REVENUE</b>	<b>\$4,690,961</b>	<b>\$62,592,639</b>	<b>\$0</b>	<b>\$90,540,467</b>	<b>69%</b>	<b>\$27,947,828</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	159,461	180,087	0	0	0%	(180,087)
6010 Utilities Admin Services	1,048,188	7,066,567	916,699	8,540,546	93%	557,280
6011 Non-Departmental Expense	8,354,241	28,618,000	0	21,903,607	131%	(6,714,393)
6021 Sewer Collection	(1,669,147)	3,279,472	739,190	11,292,707	36%	7,274,045
6022 Sewer Treatment Plant	(564,695)	12,209,238	3,218,084	22,453,950	69%	7,026,628
6031 Water Plants	21,855	6,230,291	5,065,351	17,882,157	63%	6,586,515
6032 Water Distribution	(281,103)	2,057,293	887,790	7,411,297	40%	4,466,214
900 General Debt Service	(825,100)	204,638	0	1,056,203	19%	851,565
<b>TOTAL EXPENDITURE</b>	<b>\$6,243,700</b>	<b>\$59,845,587</b>	<b>\$10,827,114</b>	<b>\$90,540,467</b>	<b>78%</b>	<b>\$19,867,766</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,552,739)</b>	<b>\$2,747,052</b>	<b>\$10,827,114</b>	<b>\$0</b>	<b>-9%</b>	