

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
100% 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 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	52,379	3,673,974	0	29,076,687	13%	25,402,713
<b>TOTAL REVENUE</b>	<b>\$4,177,207</b>	<b>\$62,078,885</b>	<b>\$0</b>	<b>\$90,540,467</b>	<b>69%</b>	<b>\$28,461,582</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	159,461	180,087	0	0	0%	(180,087)
6010 Utilities Admin Services	1,065,535	7,083,914	916,699	8,540,546	94%	539,933
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	(551,586)	12,222,347	3,218,084	22,453,950	69%	7,013,519
6031 Water Plants	60,002	6,268,438	5,065,351	17,882,157	63%	6,548,368
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>\$6,312,303</b>	<b>\$59,914,190</b>	<b>\$10,827,114</b>	<b>\$90,540,467</b>	<b>78%</b>	<b>\$19,799,163</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,135,096)</b>	<b>\$2,164,695</b>	<b>\$10,827,114</b>	<b>\$0</b>	<b>-10%</b>	