

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: December 31, 2020**  
**25% OF YEAR**

**UNAUDITED**

| <i>Description</i>                       | <i>Current</i>     | <i>Year to Date</i>  | <i>Encumbrances</i> | <i>Budget</i>       | <i>PCT</i>  | <i>Unencumbered</i> |
|--|--------------------|----------------------|---------------------|---------------------|-------------|---------------------|
| <b>471 Utility Fund</b>                  |                    |                      |                     |                     |             |                     |
| <b>REVENUE</b>                           |                    |                      |                     |                     |             |                     |
| PERMITS, FEES AND SPECIAL ASSESSI        | 0                  | 0                    | 0                   | 68,588              | 0%          | 68,588              |
| CHARGES FOR SERVICES                     | 4,739,358          | 14,190,598           | 0                   | 59,167,208          | 24%         | 44,976,610          |
| MISCELLANEOUS REVENUE                    | 11,015             | 41,682               | 0                   | 1,011,000           | 4%          | 969,318             |
| OTHER SOURCES                            | 154,372            | 275,284              | 0                   | 34,279,976          | 1%          | 34,004,692          |
| <b>TOTAL REVENUE</b>                     | <b>\$4,904,745</b> | <b>\$14,507,563</b>  | <b>\$0</b>          | <b>\$94,526,772</b> | <b>15%</b>  | <b>\$80,019,209</b> |
| <b>EXPENDITURE</b>                       |                    |                      |                     |                     |             |                     |
| 3050 Emergency & Disaster Relief Service | 34,015             | (96,718)             | 0                   | 0                   | 0%          | 96,718              |
| 6010 Utilities Admin Services            | 720,945            | 1,724,263            | 1,844,249           | 8,532,099           | 42%         | 4,963,586           |
| 6011 Non-Departmental Expense            | 1,604,985          | 8,091,604            | 0                   | 22,964,012          | 35%         | 14,872,408          |
| 6021 Sewer Collection                    | 325,414            | 647,343              | 5,532,366           | 12,142,845          | 51%         | 5,963,136           |
| 6022 Sewer Treatment Plant               | 1,137,162          | 3,091,636            | 14,139,696          | 20,370,682          | 85%         | 3,139,351           |
| 6031 Water Plants                        | 536,012            | 1,127,514            | 8,910,603           | 18,326,097          | 55%         | 8,287,980           |
| 6032 Water Distribution                  | 119,810            | 283,603              | 2,983,729           | 11,135,349          | 29%         | 7,868,018           |
| 900 General Debt Service                 | 885,308            | 918,596              | 0                   | 1,055,688           | 87%         | 137,092             |
| <b>TOTAL EXPENDITURE</b>                 | <b>\$5,363,651</b> | <b>\$15,787,839</b>  | <b>\$33,410,643</b> | <b>\$94,526,772</b> | <b>52%</b>  | <b>\$45,328,289</b> |
| <b>SURPLUS (DEFICIT)</b>                 | <b>(\$458,907)</b> | <b>(\$1,280,276)</b> | <b>\$33,410,643</b> | <b>\$0</b>          | <b>-37%</b> |                     |