

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2021  
33% 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	0	0	68,588	0%	68,588
CHARGES FOR SERVICES	5,192,092	19,382,690	0	59,167,208	33%	39,784,518
MISCELLANEOUS REVENUE	19,878	61,559	0	1,011,000	6%	949,441
OTHER SOURCES	12,218	287,502	0	34,279,976	1%	33,992,474
<b>TOTAL REVENUE</b>	<b>\$5,224,188</b>	<b>\$19,731,751</b>	<b>\$0</b>	<b>\$94,526,772</b>	<b>21%</b>	<b>\$74,795,021</b>
<b>EXPENDITURE</b>						
3050 Emergency & Disaster Relief Service	4,704	(92,014)	0	0	0%	92,014
6010 Utilities Admin Services	614,174	2,338,438	1,653,358	8,532,099	47%	4,540,303
6011 Non-Departmental Expense	1,626,782	9,718,386	0	22,964,012	42%	13,245,626
6021 Sewer Collection	406,373	1,053,716	5,275,213	12,142,845	52%	5,813,915
6022 Sewer Treatment Plant	1,222,685	4,314,320	12,583,752	20,370,682	83%	3,472,610
6031 Water Plants	613,462	1,740,975	8,294,579	18,326,097	55%	8,290,543
6032 Water Distribution	525,545	809,148	2,574,485	11,135,349	30%	7,751,716
900 General Debt Service	14,103	932,699	0	1,055,688	88%	122,989
<b>TOTAL EXPENDITURE</b>	<b>\$5,027,828</b>	<b>\$20,815,668</b>	<b>\$30,381,388</b>	<b>\$94,526,772</b>	<b>54%</b>	<b>\$43,329,716</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$196,360</b>	<b>(\$1,083,916)</b>	<b>\$30,381,388</b>	<b>\$0</b>	<b>-33%</b>	