

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
471 Utility Fund						
REVENUE						
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
TOTAL REVENUE	\$5,224,188	\$19,731,751	\$0	\$94,526,772	21%	\$74,795,021
EXPENDITURE						
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
TOTAL EXPENDITURE	\$5,027,828	\$20,815,668	\$30,381,388	\$94,526,772	54%	\$43,329,716
SURPLUS (DEFICIT)	\$196,360	(\$1,083,916)	\$30,381,388	\$0	-33%	