

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% 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	4,691,304	9,451,239	0	59,167,208	16%	49,715,969
MISCELLANEOUS REVENUE	13,080	30,667	0	1,011,000	3%	980,333
OTHER SOURCES	95,110	120,912	0	34,279,976	0%	34,159,064
TOTAL REVENUE	\$4,799,494	\$9,602,819	\$0	\$94,526,772	10%	\$84,923,953
EXPENDITURE						
3050 Emergency & Disaster Relief Service	11,049	(130,733)	0	0	0%	130,733
6010 Utilities Admin Services	658,604	1,003,319	2,067,980	8,532,099	36%	5,460,801
6011 Non-Departmental Expense	1,596,940	6,486,619	0	22,964,012	28%	16,477,393
6021 Sewer Collection	353,714	321,928	2,045,294	12,142,845	19%	9,775,623
6022 Sewer Treatment Plant	1,553,685	1,954,473	14,980,623	20,370,682	83%	3,435,585
6031 Water Plants	790,640	591,502	9,178,033	18,326,097	53%	8,556,563
6032 Water Distribution	237,708	163,793	2,081,041	11,135,349	20%	8,890,516
900 General Debt Service	16,644	33,288	0	1,055,688	3%	1,022,400
TOTAL EXPENDITURE	\$5,218,984	\$10,424,188	\$30,352,970	\$94,526,772	43%	\$53,749,614
SURPLUS (DEFICIT)	(\$419,490)	(\$821,370)	\$30,352,970	\$0	-33%	