

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% 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	4,759,935	4,759,935	0	59,167,208	8%	54,407,273
MISCELLANEOUS REVENUE	17,587	17,587	0	1,011,000	2%	993,413
OTHER SOURCES	25,802	25,802	0	34,279,976	0%	34,254,174
TOTAL REVENUE	\$4,803,325	\$4,803,325	\$0	\$94,526,772	5%	\$89,723,447
EXPENDITURE						
3050 Emergency & Disaster Relief Service	(141,782)	(141,782)	0	0	0%	141,782
6010 Utilities Admin Services	344,714	344,714	2,227,378	8,532,099	30%	5,960,007
6011 Non-Departmental Expense	4,889,679	4,889,679	0	22,964,012	21%	18,074,333
6021 Sewer Collection	(31,785)	(31,785)	2,314,512	12,142,845	19%	9,860,119
6022 Sewer Treatment Plant	400,789	400,789	16,367,847	20,370,682	82%	3,602,047
6031 Water Plants	(199,139)	(199,139)	9,915,915	18,326,097	53%	8,609,321
6032 Water Distribution	(73,915)	(73,915)	2,318,691	11,135,349	20%	8,890,573
900 General Debt Service	16,644	16,644	0	1,055,688	2%	1,039,044
TOTAL EXPENDITURE	\$5,205,205	\$5,205,205	\$33,144,342	\$94,526,772	41%	\$56,177,225
SURPLUS (DEFICIT)	(\$401,880)	(\$401,880)	\$33,144,342	\$0	-35%	