

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	25,950	149,105	150,000	99%	895
Sub Total	Building Permits			\$25,950	\$149,105	\$150,000	99%	\$895
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$25,950	\$149,105	\$150,000	99%	\$895
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	9,300	42,975	30,000	143%	-12,975
341990	6010		Utility plan review fee	1,641	33,869	30,000	113%	-3,869
Sub Total	General Government			\$10,941	\$76,844	\$60,000	128%	(\$16,844)
Physical Environment								
343300	6031		Water charges	2,162,231	28,672,030	29,418,000	97%	745,970
343310	6031		Water utility installation fees	2,700	91,690	64,000	143%	-27,690
343320	6031		Water utility record/penalty fees	88,524	924,754	650,000	142%	-274,754
343510	6021		Sewer charges	2,624,816	30,890,068	31,140,000	99%	249,932
343600	6010		New account charge	3,750	48,030	50,000	96%	1,970
343910	6010		Lien recording/release	600	10,100	15,000	67%	4,900
Sub Total	Physical Environment			\$4,882,621	\$60,636,671	\$61,337,000	99%	\$700,329
TOTAL	CHARGES FOR SERVICES			\$4,893,563	\$60,713,515	\$61,397,000	99%	\$683,485
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	129,319	1,490,959	237,000	629%	-1,253,959
361030	845		Interest from SBA	6,811	134,699	53,000	254%	-81,699
Sub Total	Investment Income			\$136,129	\$1,625,658	\$290,000	561%	(\$1,335,658)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	5,000	0%	5,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$5,000	0%	\$5,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	-307,286	-275,828	4,000	-6896%	279,828
Sub Total			Sale of Surplus Material&Scrp	(\$307,286)	(\$275,828)	\$4,000	-6896%	\$279,828
Contributions from Private Srcs								
366015	6021		Contributions	0	47,900	47,901	100%	1
Sub Total			Contributions from Private Srcs	\$0.00	\$47,900	\$47,901	100%	\$1
Other Miscellaneous Revenues								
369010			Cash - over + short	0	-306	100	-306%	406
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	200	7,200	2,000	360%	-5,200
Sub Total			Other Miscellaneous Revenues	\$200	\$6,534	\$2,600	251%	(\$3,934)
TOTAL			MISCELLANEOUS REVENUE	(\$170,957)	\$1,404,264	\$349,501	402%	(\$1,054,763)
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	1,051,607	1,051,607	0	0%	-1,051,607
389801	6032		Contrib Capital from Developer	1,369,426	1,369,426	0	0%	-1,369,426
389802	6021		Sewer connection - East	94,460	1,156,017	300,000	385%	-856,017
389803	6021		Sewer connection - West	81,660	479,122	300,000	160%	-179,122
389804	6031		Water connection - East	101,107	1,237,360	450,000	275%	-787,360
389805	6031		Water connection - West	68,449	401,613	315,000	127%	-86,613
389910			Appropriated retained earnings	0	0	14,125,287	0%	14,125,287
389915			Capital Funded by Reserve	0	0	2,880,000	0%	2,880,000

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
389946			Beginning retained earnings	0	0	4,451,177	0%	4,451,177
Sub Total		Other Non-Revenues		\$2,766,709	\$5,695,145	\$22,821,464	25%	\$17,126,319
TOTAL		OTHER SOURCES		\$2,766,709	\$5,695,145	\$22,821,464	25%	\$17,126,319
TOTAL		471 Utility Fund		\$7,515,265	\$67,962,028	\$84,717,965	80%	\$16,755,937