

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

| <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> |
|--|-----------------|--|-----------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 471 Utility Fund | | | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322085 | 6010 | | Utility construction fee | 0 | 17,609 | 311,000 | 6% | 293,391 |
| Sub Total | | Building Permits | | \$0.00 | \$17,609 | \$311,000 | 6% | \$293,391 |
| TOTAL | | PERMITS, FEES AND SPECIAL ASSESSMENTS | | \$0.00 | \$17,609 | \$311,000 | 6% | \$293,391 |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341922 | 6031 | | Backflow prevention certif fee | 375 | 32,415 | 45,540 | 71% | 13,125 |
| 341990 | 6010 | | Utility plan review fee | 0 | 4,541 | 56,000 | 8% | 51,459 |
| Sub Total | | General Government | | \$375 | \$36,956 | \$101,540 | 36% | \$64,584 |
| Physical Environment | | | | | | | | |
| 343300 | 6031 | | Water charges | 2,478,637 | 23,149,614 | 28,333,000 | 82% | 5,183,386 |
| 343310 | 6031 | | Water utility installation fees | 0 | 23,600 | 103,778 | 23% | 80,178 |
| 343320 | 6031 | | Water utility record/penalty fees | 3,188 | 344,961 | 910,182 | 38% | 565,221 |
| 343510 | 6021 | | Sewer charges | 2,648,838 | 24,844,143 | 30,548,000 | 81% | 5,703,857 |
| 343600 | 6010 | | New account charge | 3,720 | 32,600 | 64,000 | 51% | 31,400 |
| 343910 | 6010 | | Lien recording/release | 600 | 8,800 | 19,000 | 46% | 10,200 |
| Sub Total | | Physical Environment | | \$5,134,983 | \$48,403,719 | \$59,977,960 | 81% | \$11,574,241 |
| TOTAL | | CHARGES FOR SERVICES | | \$5,135,358 | \$48,440,675 | \$60,079,500 | 81% | \$11,638,825 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 24,180 | 748,978 | 924,000 | 81% | 175,022 |
| 361030 | 845 | | Interest from SBA | 1,347 | 50,941 | 132,000 | 39% | 81,059 |
| Sub Total | | Investment Income | | \$25,527 | \$799,919 | \$1,056,000 | 76% | \$256,081 |

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|--|-----------------|----------------|--|-----------------|---------------------|--------------------|-------------|-------------------|
| Disposition of Fixed Assets | | | | | | | | |
| 364010 | | | Sale of equipment | 6,425 | 20,775 | 0 | 0% | -20,775 |
| Sub Total | | | Disposition of Fixed Assets | \$6,425 | \$20,775 | \$0.00 | 0% | (\$20,775) |
| Sale of Surplus Material&Scrp | | | | | | | | |
| 365000 | | | Scrap or surplus sales | 0 | 0 | 9,000 | 0% | 9,000 |
| Sub Total | | | Sale of Surplus Material&Scrp | \$0.00 | \$0.00 | \$9,000 | 0% | \$9,000 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369010 | | | Cash - over + short | 1 | 7 | 100 | 7% | 93 |
| 369040 | | | Other miscellaneous revenue | 0 | 22,593 | 500 | 4519% | -22,093 |
| 369080 | | | Water - other revenues | 200 | 4,400 | 7,680 | 57% | 3,280 |
| Sub Total | | | Other Miscellaneous Revenues | \$201 | \$27,000 | \$8,280 | 326% | (\$18,720) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$32,153 | \$847,694 | \$1,073,280 | 79% | \$225,586 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389801 | 6021 | | Contrib Capital from Developer | 0 | 727,035 | 0 | 0% | -727,035 |
| 389801 | 6032 | | Contrib Capital from Developer | 0 | 1,957,634 | 0 | 0% | -1,957,634 |
| 389802 | 6021 | | Sewer connection - East | 29,526 | 108,569 | 997,892 | 11% | 889,323 |
| 389803 | 6021 | | Sewer connection - West | 40,306 | 337,999 | 901,731 | 37% | 563,732 |
| 389804 | 6031 | | Water connection - East | 31,602 | 116,202 | 1,068,110 | 11% | 951,908 |
| 389805 | 6031 | | Water connection - West | 33,785 | 283,319 | 755,858 | 37% | 472,539 |
| 389910 | | | Appropriated retained earnings | 0 | 0 | 19,417,978 | 0% | 19,417,978 |
| 389915 | | | Capital Funded by Reserve | 0 | 0 | 3,160,000 | 0% | 3,160,000 |

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|------------------|-----------------|---------------------------|----------------------------|--------------------|---------------------|---------------------|------------|---------------------|
| 389935 | | | Prior Year Bond Proceeds | 0 | 0 | 2,775,118 | 0% | 2,775,118 |
| Sub Total | | Other Non-Revenues | | \$135,219 | \$3,530,757 | \$29,076,687 | 12% | \$25,545,930 |
| TOTAL | | OTHER SOURCES | | \$135,219 | \$3,530,757 | \$29,076,687 | 12% | \$25,545,930 |
| TOTAL | | 471 Utility Fund | | \$5,302,730 | \$52,836,736 | \$90,540,467 | 58% | \$37,703,731 |