

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
75% 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	2,350	32,040	45,540	70%	13,500
341990	6010		Utility plan review fee	0	4,541	56,000	8%	51,459
Sub Total		General Government		\$2,350	\$36,581	\$101,540	36%	\$64,959
Physical Environment								
343300	6031		Water charges	2,281,295	20,670,977	28,333,000	73%	7,662,023
343310	6031		Water utility installation fees	12,860	23,600	103,778	23%	80,178
343320	6031		Water utility record/penalty fees	3,139	341,774	910,182	38%	568,408
343510	6021		Sewer charges	2,477,548	22,195,305	30,548,000	73%	8,352,695
343600	6010		New account charge	3,070	28,880	64,000	45%	35,120
343910	6010		Lien recording/release	1,100	8,200	19,000	43%	10,800
Sub Total		Physical Environment		\$4,779,013	\$43,268,736	\$59,977,960	72%	\$16,709,224
TOTAL		CHARGES FOR SERVICES		\$4,781,363	\$43,305,317	\$60,079,500	72%	\$16,774,183
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	30,696	724,798	924,000	78%	199,202
361030	845		Interest from SBA	1,705	49,594	132,000	38%	82,406
Sub Total		Investment Income		\$32,401	\$774,392	\$1,056,000	73%	\$281,608

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Disposition of Fixed Assets								
364010			Sale of equipment	14,350	14,350	0	0%	-14,350
Sub Total			Disposition of Fixed Assets	\$14,350	\$14,350	\$0.00	0%	(\$14,350)
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	11	6	100	6%	94
369040			Other miscellaneous revenue	215	22,593	500	4519%	-22,093
369080			Water - other revenues	600	4,200	7,680	55%	3,480
Sub Total			Other Miscellaneous Revenues	\$826	\$26,799	\$8,280	324%	(\$18,519)
TOTAL			MISCELLANEOUS REVENUE	\$47,577	\$815,541	\$1,073,280	76%	\$257,739
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	570,923	727,035	0	0%	-727,035
389801	6032		Contrib Capital from Developer	848,880	1,957,634	0	0%	-1,957,634
389802	6021		Sewer connection - East	6,905	79,043	997,892	8%	918,849
389803	6021		Sewer connection - West	77,524	297,694	901,731	33%	604,037
389804	6031		Water connection - East	7,390	84,600	1,068,110	8%	983,510
389805	6031		Water connection - West	64,983	249,533	755,858	33%	506,325
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		\$1,576,606	\$3,395,538	\$29,076,687	12%	\$25,681,149
TOTAL		OTHER SOURCES		\$1,576,606	\$3,395,538	\$29,076,687	12%	\$25,681,149
TOTAL		471 Utility Fund		\$6,405,546	\$47,534,005	\$90,540,467	53%	\$43,006,462