

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	0	17,609	311,000	6%	293,391
<b>Sub Total</b>	<b>Building Permits</b>			<b>\$0.00</b>	<b>\$17,609</b>	<b>\$311,000</b>	<b>6%</b>	<b>\$293,391</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$0.00</b>	<b>\$17,609</b>	<b>\$311,000</b>	<b>6%</b>	<b>\$293,391</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	0	32,415	45,540	71%	13,125
341990	6010		Utility plan review fee	1,674	6,215	56,000	11%	49,785
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,674</b>	<b>\$38,630</b>	<b>\$101,540</b>	<b>38%</b>	<b>\$62,910</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,710,581	27,234,646	28,333,000	96%	1,098,354
343310	6031		Water utility installation fees	2,360	26,255	103,778	25%	77,523
343320	6031		Water utility record/penalty fees	1,680	351,221	910,182	39%	558,961
343510	6021		Sewer charges	2,381,593	29,790,290	30,548,000	98%	757,710
343600	6010		New account charge	3,460	40,260	64,000	63%	23,740
343910	6010		Lien recording/release	700	10,300	19,000	54%	8,700
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$4,100,374</b>	<b>\$57,452,973</b>	<b>\$59,977,960</b>	<b>96%</b>	<b>\$2,524,987</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$4,102,048</b>	<b>\$57,491,603</b>	<b>\$60,079,500</b>	<b>96%</b>	<b>\$2,587,897</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	18,274	789,699	924,000	85%	134,301
361030	845		Interest from SBA	1,039	52,992	132,000	40%	79,008
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$19,313</b>	<b>\$842,692</b>	<b>\$1,056,000</b>	<b>80%</b>	<b>\$213,308</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	20,775	0	0%	-20,775
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$20,775</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$20,775)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	-1,146	-1,146	9,000	-13%	10,146
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>(\$1,146)</b>	<b>(\$1,146)</b>	<b>\$9,000</b>	<b>-13%</b>	<b>\$10,146</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	1	-57	100	-57%	157
369040			Other miscellaneous revenue	4,612	28,635	500	5727%	-28,135
369080			Water - other revenues	0	4,800	7,680	63%	2,880
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$4,613</b>	<b>\$33,378</b>	<b>\$8,280</b>	<b>403%</b>	<b>(\$25,098)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$22,779</b>	<b>\$895,699</b>	<b>\$1,073,280</b>	<b>83%</b>	<b>\$177,581</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389801	6021		Contrib Capital from Developer	66,840	793,874	0	0%	-793,874
389801	6032		Contrib Capital from Developer	446,915	2,404,549	0	0%	-2,404,549
389802	6021		Sewer connection - East	3,419	120,077	997,892	12%	877,815
389803	6021		Sewer connection - West	24,643	402,948	901,731	45%	498,783
389804	6031		Water connection - East	3,660	128,520	1,068,110	12%	939,590
389805	6031		Water connection - West	20,657	337,761	755,858	45%	418,097
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$566,134</b>	<b>\$4,187,728</b>	<b>\$29,076,687</b>	<b>14%</b>	<b>\$24,888,959</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$566,134</b>	<b>\$4,187,728</b>	<b>\$29,076,687</b>	<b>14%</b>	<b>\$24,888,959</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,690,961</b>	<b>\$62,592,639</b>	<b>\$90,540,467</b>	<b>69%</b>	<b>\$27,947,828</b>