

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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	0	32,415	45,540	71%	13,125
341990	6010		Utility plan review fee	1,674	6,215	56,000	11%	49,785
Sub Total		General Government		\$1,674	\$38,630	\$101,540	38%	\$62,910
Physical Environment								
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
Sub Total		Physical Environment		\$4,100,374	\$57,452,973	\$59,977,960	96%	\$2,524,987
TOTAL		CHARGES FOR SERVICES		\$4,102,048	\$57,491,603	\$60,079,500	96%	\$2,587,897
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$19,313	\$842,692	\$1,056,000	80%	\$213,308

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Disposition of Fixed Assets								
364010			Sale of equipment	0	20,775	0	0%	-20,775
Sub Total			Disposition of Fixed Assets	\$0.00	\$20,775	\$0.00	0%	(\$20,775)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	-1,146	-1,146	9,000	-13%	10,146
Sub Total			Sale of Surplus Material&Scrp	(\$1,146)	(\$1,146)	\$9,000	-13%	\$10,146
Other Miscellaneous Revenues								
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
Sub Total			Other Miscellaneous Revenues	\$4,613	\$33,378	\$8,280	403%	(\$25,098)
TOTAL			MISCELLANEOUS REVENUE	\$22,779	\$895,699	\$1,073,280	83%	\$177,581
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	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
Sub Total	Other Non-Revenues			\$52,379	\$3,673,974	\$29,076,687	13%	\$25,402,713
TOTAL	OTHER SOURCES			\$52,379	\$3,673,974	\$29,076,687	13%	\$25,402,713
TOTAL	471 Utility Fund			\$4,177,207	\$62,078,885	\$90,540,467	69%	\$28,461,582