

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% 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	0	68,588	0%	68,588
Sub Total Building Permits				\$0.00	\$0.00	\$68,588	0%	\$68,588
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$0.00	\$68,588	0%	\$68,588
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	0	1,175	57,300	2%	56,125
341990	6010		Utility plan review fee	0	1,680	11,468	15%	9,788
Sub Total General Government				\$0.00	\$2,855	\$68,768	4%	\$65,913
Physical Environment								
343300	6031		Water charges	2,214,436	6,741,903	28,042,000	24%	21,300,097
343310	6031		Water utility installation fees	5,775	6,825	22,560	30%	15,735
343320	6031		Water utility record/penalty fees	1,369	4,586	527,000	1%	522,414
343510	6021		Sewer charges	2,513,398	7,421,949	30,443,000	24%	23,021,051
343600	6010		New account charge	3,480	10,080	47,880	21%	37,800
343910	6010		Lien recording/release	900	2,400	16,000	15%	13,600
Sub Total Physical Environment				\$4,739,358	\$14,187,743	\$59,098,440	24%	\$44,910,697
TOTAL CHARGES FOR SERVICES				\$4,739,358	\$14,190,598	\$59,167,208	24%	\$44,976,610
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,873	37,472	966,000	4%	928,528
361030	845		Interest from SBA	1,142	3,610	29,000	12%	25,390
Sub Total Investment Income				\$11,015	\$41,082	\$995,000	4%	\$953,918

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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	0	0	100	0%	100
369040			Other miscellaneous revenue	0	0	500	0%	500
369080			Water - other revenues	0	600	6,400	9%	5,800
Sub Total			Other Miscellaneous Revenues	\$0.00	\$600	\$7,000	9%	\$6,400
TOTAL			MISCELLANEOUS REVENUE	\$11,015	\$41,682	\$1,011,000	4%	\$969,318
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	71,950	71,950	0	0%	-71,950
389801	6032		Contrib Capital from Developer	32,445	32,445	0	0%	-32,445
389802	6021		Sewer connection - East	1,693	5,012	443,654	1%	438,642
389803	6021		Sewer connection - West	25,281	87,321	1,498,585	6%	1,411,264
389804	6031		Water connection - East	1,812	5,365	474,873	1%	469,508
389805	6031		Water connection - West	21,190	73,191	1,256,160	6%	1,182,969
389910			Appropriated retained earnings	0	0	25,882,948	0%	25,882,948
389915			Capital Funded by Reserve	0	0	3,540,000	0%	3,540,000
389946			Beginning retained earnings	0	0	1,183,756	0%	1,183,756
Sub Total			Other Non-Revenues	\$154,372	\$275,284	\$34,279,976	1%	\$34,004,692
TOTAL			OTHER SOURCES	\$154,372	\$275,284	\$34,279,976	1%	\$34,004,692
TOTAL			471 Utility Fund	\$4,904,745	\$14,507,563	\$94,526,772	15%	\$80,019,209