

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	925	2,100	57,300	4%	55,200
341990	6010		Utility plan review fee	0	1,680	11,468	15%	9,788
Sub Total General Government				\$925	\$3,780	\$68,768	5%	\$64,988
Physical Environment								
343300	6031		Water charges	2,486,644	9,228,548	28,042,000	33%	18,813,453
343310	6031		Water utility installation fees	4,725	11,550	22,560	51%	11,010
343320	6031		Water utility record/penalty fees	1,449	6,035	527,000	1%	520,965
343510	6021		Sewer charges	2,695,059	10,117,008	30,443,000	33%	20,325,992
343600	6010		New account charge	2,790	12,870	47,880	27%	35,010
343910	6010		Lien recording/release	500	2,900	16,000	18%	13,100
Sub Total Physical Environment				\$5,191,167	\$19,378,910	\$59,098,440	33%	\$39,719,530
TOTAL CHARGES FOR SERVICES				\$5,192,092	\$19,382,690	\$59,167,208	33%	\$39,784,518
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,397	46,869	966,000	5%	919,131
361030	845		Interest from SBA	681	4,290	29,000	15%	24,710
Sub Total Investment Income				\$10,078	\$51,159	\$995,000	5%	\$943,841

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Disposition of Fixed Assets								
364010			Sale of equipment	9,600	9,600	0	0%	-9,600
Sub Total			Disposition of Fixed Assets	\$9,600	\$9,600	\$0.00	0%	(\$9,600)
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	200	800	6,400	13%	5,600
Sub Total			Other Miscellaneous Revenues	\$200	\$800	\$7,000	11%	\$6,200
TOTAL			MISCELLANEOUS REVENUE	\$19,878	\$61,559	\$1,011,000	6%	\$949,441
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	71,950	0	0%	-71,950
389801	6032		Contrib Capital from Developer	0	32,445	0	0%	-32,445
389802	6021		Sewer connection - East	5,419	10,431	443,654	2%	433,223
389803	6021		Sewer connection - West	0	87,321	1,498,585	6%	1,411,264
389804	6031		Water connection - East	5,800	11,164	474,873	2%	463,709
389805	6031		Water connection - West	1,000	74,191	1,256,160	6%	1,181,969
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

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389946			Beginning retained earnings	0	0	1,183,756	0%	1,183,756
Sub Total		Other Non-Revenues		\$12,218	\$287,502	\$34,279,976	1%	\$33,992,474
TOTAL		OTHER SOURCES		\$12,218	\$287,502	\$34,279,976	1%	\$33,992,474
TOTAL	471	Utility Fund		\$5,224,188	\$19,731,751	\$94,526,772	21%	\$74,795,021