

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% 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	775	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		\$775	\$2,855	\$68,768	4%	\$65,913
Physical Environment								
343300	6031		Water charges	2,239,196	4,527,468	28,042,000	16%	23,514,532
343310	6031		Water utility installation fees	0	1,050	22,560	5%	21,510
343320	6031		Water utility record/penalty fees	1,374	3,217	527,000	1%	523,783
343510	6021		Sewer charges	2,446,369	4,908,550	30,443,000	16%	25,534,450
343600	6010		New account charge	3,090	6,600	47,880	14%	41,280
343910	6010		Lien recording/release	500	1,500	16,000	9%	14,500
Sub Total		Physical Environment		\$4,690,529	\$9,448,385	\$59,098,440	16%	\$49,650,055
TOTAL		CHARGES FOR SERVICES		\$4,691,304	\$9,451,239	\$59,167,208	16%	\$49,715,969
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	11,349	27,600	966,000	3%	938,400
361030	845		Interest from SBA	1,331	2,468	29,000	9%	26,532
Sub Total		Investment Income		\$12,680	\$30,067	\$995,000	3%	\$964,933

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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	400	600	6,400	9%	5,800
Sub Total			Other Miscellaneous Revenues	\$400	\$600	\$7,000	9%	\$6,400
TOTAL			MISCELLANEOUS REVENUE	\$13,080	\$30,667	\$1,011,000	3%	\$980,333
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	3,319	3,319	443,654	1%	440,335
389803	6021		Sewer connection - West	48,003	62,040	1,498,585	4%	1,436,545
389804	6031		Water connection - East	3,552	3,552	474,873	1%	471,321
389805	6031		Water connection - West	40,235	52,001	1,256,160	4%	1,204,159
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	\$95,110	\$120,912	\$34,279,976	0%	\$34,159,064
TOTAL			OTHER SOURCES	\$95,110	\$120,912	\$34,279,976	0%	\$34,159,064
TOTAL			471 Utility Fund	\$4,799,494	\$9,602,819	\$94,526,772	10%	\$84,923,953