

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% 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	462	17,609	311,000	6%	293,391
Sub Total Building Permits				\$462	\$17,609	\$311,000	6%	\$293,391
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$462	\$17,609	\$311,000	6%	\$293,391
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	1,600	27,665	45,540	61%	17,875
341990	6010		Utility plan review fee	0	4,541	56,000	8%	51,459
Sub Total General Government				\$1,600	\$32,206	\$101,540	32%	\$69,334
Physical Environment								
343300	6031		Water charges	2,419,432	16,113,973	28,333,000	57%	12,219,027
343310	6031		Water utility installation fees	4,130	10,740	103,778	10%	93,038
343320	6031		Water utility record/penalty fees	1,385	335,173	910,182	37%	575,009
343510	6021		Sewer charges	2,607,013	17,252,498	30,548,000	56%	13,295,502
343600	6010		New account charge	2,560	23,210	64,000	36%	40,790
343910	6010		Lien recording/release	400	6,600	19,000	35%	12,400
Sub Total Physical Environment				\$5,034,921	\$33,742,194	\$59,977,960	56%	\$26,235,766
TOTAL CHARGES FOR SERVICES				\$5,036,521	\$33,774,401	\$60,079,500	56%	\$26,305,099
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	50,157	650,765	924,000	70%	273,235
361030	845		Interest from SBA	2,785	45,516	132,000	34%	86,484
Sub Total Investment Income				\$52,942	\$696,281	\$1,056,000	66%	\$359,719

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<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	0	9,000	0%	9,000
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	0	-10	100	-10%	110
369040			Other miscellaneous revenue	20,252	22,378	500	4476%	-21,878
369080			Water - other revenues	400	3,400	7,680	44%	4,280
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$20,652</b>	<b>\$25,768</b>	<b>\$8,280</b>	<b>311%</b>	<b>(\$17,488)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$73,594</b>	<b>\$722,049</b>	<b>\$1,073,280</b>	<b>67%</b>	<b>\$351,231</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389801	6021		Contrib Capital from Developer	0	156,112	0	0%	-156,112
389801	6032		Contrib Capital from Developer	0	1,108,753	0	0%	-1,108,753
389802	6021		Sewer connection - East	10,916	69,508	997,892	7%	928,384
389803	6021		Sewer connection - West	420	220,169	901,731	24%	681,562
389804	6031		Water connection - East	11,684	74,394	1,068,110	7%	993,716
389805	6031		Water connection - West	352	184,550	755,858	24%	571,308
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
389935			Prior Year Bond Proceeds	0	0	2,775,118	0%	2,775,118
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$23,372</b>	<b>\$1,813,486</b>	<b>\$29,076,687</b>	<b>6%</b>	<b>\$27,263,201</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$23,372</b>	<b>\$1,813,486</b>	<b>\$29,076,687</b>	<b>6%</b>	<b>\$27,263,201</b>
<b>TOTAL</b>			<b>471 Utility Fund</b>	<b>\$5,133,948</b>	<b>\$36,327,545</b>	<b>\$90,540,467</b>	<b>40%</b>	<b>\$54,212,922</b>