

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	2,778	17,147	311,000	6%	293,853
Sub Total Building Permits				\$2,778	\$17,147	\$311,000	6%	\$293,853
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$2,778	\$17,147	\$311,000	6%	\$293,853
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,200	14,325	45,540	31%	31,215
341990	6010		Utility plan review fee	0	2,867	56,000	5%	53,133
Sub Total General Government				\$3,200	\$17,192	\$101,540	17%	\$84,348
Physical Environment								
343300	6031		Water charges	2,290,271	6,866,072	28,333,000	24%	21,466,928
343310	6031		Water utility installation fees	675	5,640	103,778	5%	98,138
343320	6031		Water utility record/penalty fees	63,492	131,750	910,182	14%	778,432
343510	6021		Sewer charges	2,436,939	7,341,874	30,548,000	24%	23,206,126
343600	6010		New account charge	3,070	11,970	64,000	19%	52,030
343910	6010		Lien recording/release	1,900	4,000	19,000	21%	15,000
Sub Total Physical Environment				\$4,796,348	\$14,361,306	\$59,977,960	24%	\$45,616,654
TOTAL CHARGES FOR SERVICES				\$4,799,548	\$14,378,498	\$60,079,500	24%	\$45,701,002
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	105,003	331,911	924,000	36%	592,089
361030	845		Interest from SBA	9,611	23,540	132,000	18%	108,460
Sub Total Investment Income				\$114,614	\$355,451	\$1,056,000	34%	\$700,549

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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	-10	-10	100	-10%	110
369040			Other miscellaneous revenue	0	0	500	0%	500
369080			Water - other revenues	400	1,600	7,680	21%	6,080
Sub Total			Other Miscellaneous Revenues	\$390	\$1,590	\$8,280	19%	\$6,690
TOTAL			MISCELLANEOUS REVENUE	\$115,004	\$357,041	\$1,073,280	33%	\$716,239
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	0	121,390	0	0%	-121,390
389802	6021		Sewer connection - East	1,315	19,794	997,892	2%	978,098
389803	6021		Sewer connection - West	8,229	182,047	901,731	20%	719,684
389804	6031		Water connection - East	1,408	21,185	1,068,110	2%	1,046,925
389805	6031		Water connection - West	6,897	152,595	755,858	20%	603,263
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
Sub Total			Other Non-Revenues	\$17,849	\$497,011	\$29,076,687	2%	\$28,579,676
TOTAL			OTHER SOURCES	\$17,849	\$497,011	\$29,076,687	2%	\$28,579,676
TOTAL			471 Utility Fund	\$4,935,179	\$15,249,697	\$90,540,467	17%	\$75,290,770