

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	17,147	311,000	6%	293,853
Sub Total Building Permits				\$0.00	\$17,147	\$311,000	6%	\$293,853
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$17,147	\$311,000	6%	\$293,853
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	6,715	22,840	45,540	50%	22,700
341990	6010		Utility plan review fee	837	4,541	56,000	8%	51,459
Sub Total General Government				\$7,552	\$27,381	\$101,540	27%	\$74,159
Physical Environment								
343300	6031		Water charges	2,240,702	11,454,179	28,333,000	40%	16,878,821
343310	6031		Water utility installation fees	0	5,640	103,778	5%	98,138
343320	6031		Water utility record/penalty fees	81,799	281,960	910,182	31%	628,222
343510	6021		Sewer charges	2,386,623	12,265,643	30,548,000	40%	18,282,357
343600	6010		New account charge	2,540	17,450	64,000	27%	46,550
343910	6010		Lien recording/release	600	5,500	19,000	29%	13,500
Sub Total Physical Environment				\$4,712,264	\$24,030,373	\$59,977,960	40%	\$35,947,587
TOTAL CHARGES FOR SERVICES				\$4,719,817	\$24,057,754	\$60,079,500	40%	\$36,021,746
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	89,951	520,999	924,000	56%	403,001
361030	845		Interest from SBA	6,550	38,109	132,000	29%	93,891
Sub Total Investment Income				\$96,501	\$559,107	\$1,056,000	53%	\$496,893

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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	-10	100	-10%	110
369040			Other miscellaneous revenue	0	0	500	0%	500
369080			Water - other revenues	400	2,700	7,680	35%	4,980
Sub Total			Other Miscellaneous Revenues	\$400	\$2,690	\$8,280	32%	\$5,590
TOTAL			MISCELLANEOUS REVENUE	\$96,901	\$561,797	\$1,073,280	52%	\$511,483
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	156,112	156,112	0	0%	-156,112
389801	6032		Contrib Capital from Developer	987,363	1,108,753	0	0%	-1,108,753
389802	6021		Sewer connection - East	723	27,882	997,892	3%	970,010
389803	6021		Sewer connection - West	2,939	219,749	901,731	24%	681,982
389804	6031		Water connection - East	774	29,842	1,068,110	3%	1,038,268
389805	6031		Water connection - West	2,463	184,198	755,858	24%	571,660
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	\$1,150,374	\$1,726,536	\$29,076,687	6%	\$27,350,151
TOTAL			OTHER SOURCES	\$1,150,374	\$1,726,536	\$29,076,687	6%	\$27,350,151
TOTAL			471 Utility Fund	\$5,967,092	\$26,363,235	\$90,540,467	29%	\$64,177,232