

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2020  
67% 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>
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	0	17,609	311,000	6%	293,391
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$17,609</b>	<b>\$311,000</b>	<b>6%</b>	<b>\$293,391</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$17,609</b>	<b>\$311,000</b>	<b>6%</b>	<b>\$293,391</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	2,025	29,690	45,540	65%	15,850
341990	6010		Utility plan review fee	0	4,541	56,000	8%	51,459
<b>Sub Total General Government</b>				<b>\$2,025</b>	<b>\$34,231</b>	<b>\$101,540</b>	<b>34%</b>	<b>\$67,309</b>
<b>Physical Environment</b>								
343300	6031		Water charges	2,275,708	18,389,682	28,333,000	65%	9,943,318
343310	6031		Water utility installation fees	0	10,740	103,778	10%	93,038
343320	6031		Water utility record/penalty fees	3,461	338,635	910,182	37%	571,547
343510	6021		Sewer charges	2,465,259	19,717,757	30,548,000	65%	10,830,243
343600	6010		New account charge	2,600	25,810	64,000	40%	38,190
343910	6010		Lien recording/release	500	7,100	19,000	37%	11,900
<b>Sub Total Physical Environment</b>				<b>\$4,747,529</b>	<b>\$38,489,723</b>	<b>\$59,977,960</b>	<b>64%</b>	<b>\$21,488,237</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$4,749,554</b>	<b>\$38,523,954</b>	<b>\$60,079,500</b>	<b>64%</b>	<b>\$21,555,546</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	43,337	694,102	924,000	75%	229,898
361030	845		Interest from SBA	2,373	47,889	132,000	36%	84,111
<b>Sub Total Investment Income</b>				<b>\$45,710</b>	<b>\$741,991</b>	<b>\$1,056,000</b>	<b>70%</b>	<b>\$314,009</b>

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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	5	-5	100	-5%	105
369040			Other miscellaneous revenue	0	22,378	500	4476%	-21,878
369080			Water - other revenues	200	3,600	7,680	47%	4,080
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$205</b>	<b>\$25,973</b>	<b>\$8,280</b>	<b>314%</b>	<b>(\$17,693)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$45,915</b>	<b>\$767,964</b>	<b>\$1,073,280</b>	<b>72%</b>	<b>\$305,316</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	2,630	72,138	997,892	7%	925,754
389803	6021		Sewer connection - West	0	220,169	901,731	24%	681,562
389804	6031		Water connection - East	2,815	77,210	1,068,110	7%	990,900
389805	6031		Water connection - West	0	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>\$5,446</b>	<b>\$1,818,932</b>	<b>\$29,076,687</b>	<b>6%</b>	<b>\$27,257,755</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$5,446</b>	<b>\$1,818,932</b>	<b>\$29,076,687</b>	<b>6%</b>	<b>\$27,257,755</b>
<b>TOTAL</b>			<b>471 Utility Fund</b>	<b>\$4,800,915</b>	<b>\$41,128,459</b>	<b>\$90,540,467</b>	<b>45%</b>	<b>\$49,412,008</b>