

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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	14,370	311,000	5%	296,630
Sub Total Building Permits				\$0.00	\$14,370	\$311,000	5%	\$296,630
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$14,370	\$311,000	5%	\$296,630
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,750	11,125	45,540	24%	34,415
341990	6010		Utility plan review fee	1,646	2,867	56,000	5%	53,133
Sub Total General Government				\$4,396	\$13,992	\$101,540	14%	\$87,548
Physical Environment								
343300	6031		Water charges	2,252,865	4,575,801	28,333,000	16%	23,757,199
343310	6031		Water utility installation fees	375	4,965	103,778	5%	98,813
343320	6031		Water utility record/penalty fees	53,161	68,258	910,182	7%	841,924
343510	6021		Sewer charges	2,429,241	4,904,934	30,548,000	16%	25,643,066
343600	6010		New account charge	3,470	8,900	64,000	14%	55,100
343910	6010		Lien recording/release	500	2,100	19,000	11%	16,900
Sub Total Physical Environment				\$4,739,612	\$9,564,958	\$59,977,960	16%	\$50,413,002
TOTAL CHARGES FOR SERVICES				\$4,744,008	\$9,578,950	\$60,079,500	16%	\$50,500,550
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	106,971	226,908	924,000	25%	697,092
361030	845		Interest from SBA	7,752	13,928	132,000	11%	118,072
Sub Total Investment Income				\$114,723	\$240,837	\$1,056,000	23%	\$815,163

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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	900	1,200	7,680	16%	6,480
Sub Total			Other Miscellaneous Revenues	\$900	\$1,200	\$8,280	14%	\$7,080
TOTAL			MISCELLANEOUS REVENUE	\$115,623	\$242,037	\$1,073,280	23%	\$831,243
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	0	121,390	0	0%	-121,390
389802	6021		Sewer connection - East	5,590	18,478	997,892	2%	979,414
389803	6021		Sewer connection - West	49,290	173,818	901,731	19%	727,913
389804	6031		Water connection - East	5,982	19,777	1,068,110	2%	1,048,333
389805	6031		Water connection - West	41,316	145,698	755,858	19%	610,160
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	\$102,178	\$479,162	\$29,076,687	2%	\$28,597,525
TOTAL			OTHER SOURCES	\$102,178	\$479,162	\$29,076,687	2%	\$28,597,525
TOTAL			471 Utility Fund	\$4,961,809	\$10,314,518	\$90,540,467	11%	\$80,225,949