

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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	14,370	14,370	311,000	5%	296,630
Sub Total Building Permits				\$14,370	\$14,370	\$311,000	5%	\$296,630
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$14,370	\$14,370	\$311,000	5%	\$296,630
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	8,375	8,375	45,540	18%	37,165
341990	6010		Utility plan review fee	1,221	1,221	56,000	2%	54,780
Sub Total General Government				\$9,596	\$9,596	\$101,540	9%	\$91,945
Physical Environment								
343300	6031		Water charges	2,322,936	2,322,936	28,333,000	8%	26,010,064
343310	6031		Water utility installation fees	4,590	4,590	103,778	4%	99,188
343320	6031		Water utility record/penalty fees	15,097	15,097	910,182	2%	895,085
343510	6021		Sewer charges	2,475,694	2,475,694	30,548,000	8%	28,072,306
343600	6010		New account charge	5,430	5,430	64,000	8%	58,570
343910	6010		Lien recording/release	1,600	1,600	19,000	8%	17,400
Sub Total Physical Environment				\$4,825,346	\$4,825,346	\$59,977,960	8%	\$55,152,614
TOTAL CHARGES FOR SERVICES				\$4,834,942	\$4,834,942	\$60,079,500	8%	\$55,244,558
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	119,937	119,937	924,000	13%	804,063
361030	845		Interest from SBA	6,176	6,176	132,000	5%	125,824
Sub Total Investment Income				\$126,114	\$126,114	\$1,056,000	12%	\$929,886

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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	300	300	7,680	4%	7,380
Sub Total			Other Miscellaneous Revenues	\$300	\$300	\$8,280	4%	\$7,980
TOTAL			MISCELLANEOUS REVENUE	\$126,414	\$126,414	\$1,073,280	12%	\$946,866
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	121,390	121,390	0	0%	-121,390
389802	6021		Sewer connection - East	12,889	12,889	997,892	1%	985,003
389803	6021		Sewer connection - West	124,528	124,528	901,731	14%	777,203
389804	6031		Water connection - East	13,795	13,795	1,068,110	1%	1,054,315
389805	6031		Water connection - West	104,382	104,382	755,858	14%	651,476
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	\$376,984	\$376,984	\$29,076,687	1%	\$28,699,703
TOTAL			OTHER SOURCES	\$376,984	\$376,984	\$29,076,687	1%	\$28,699,703
TOTAL			471 Utility Fund	\$5,352,709	\$5,352,709	\$90,540,467	6%	\$85,187,758