

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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	1,800	16,125	45,540	35%	29,415
341990	6010		Utility plan review fee	837	3,704	56,000	7%	52,296
Sub Total General Government				\$2,637	\$19,829	\$101,540	20%	\$81,711
Physical Environment								
343300	6031		Water charges	2,347,405	9,213,477	28,333,000	33%	19,119,523
343310	6031		Water utility installation fees	0	5,640	103,778	5%	98,138
343320	6031		Water utility record/penalty fees	68,411	200,161	910,182	22%	710,021
343510	6021		Sewer charges	2,537,146	9,879,020	30,548,000	32%	20,668,980
343600	6010		New account charge	2,940	14,910	64,000	23%	49,090
343910	6010		Lien recording/release	900	4,900	19,000	26%	14,100
Sub Total Physical Environment				\$4,956,802	\$19,318,108	\$59,977,960	32%	\$40,659,852
TOTAL CHARGES FOR SERVICES				\$4,959,439	\$19,337,937	\$60,079,500	32%	\$40,741,563
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	99,136	431,048	924,000	47%	492,952
361030	845		Interest from SBA	8,019	31,558	132,000	24%	100,442
Sub Total Investment Income				\$107,155	\$462,606	\$1,056,000	44%	\$593,394

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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	700	2,300	7,680	30%	5,380
Sub Total			Other Miscellaneous Revenues	\$700	\$2,290	\$8,280	28%	\$5,990
TOTAL			MISCELLANEOUS REVENUE	\$107,855	\$464,896	\$1,073,280	43%	\$608,384
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	0	121,390	0	0%	-121,390
389802	6021		Sewer connection - East	7,365	27,159	997,892	3%	970,733
389803	6021		Sewer connection - West	34,764	216,811	901,731	24%	684,920
389804	6031		Water connection - East	7,883	29,068	1,068,110	3%	1,039,042
389805	6031		Water connection - West	29,139	181,735	755,858	24%	574,123
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	\$79,151	\$576,162	\$29,076,687	2%	\$28,500,525
TOTAL			OTHER SOURCES	\$79,151	\$576,162	\$29,076,687	2%	\$28,500,525
TOTAL			471 Utility Fund	\$5,146,445	\$20,396,142	\$90,540,467	23%	\$70,144,325