

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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	3,225	26,065	45,540	57%	19,475
341990	6010		Utility plan review fee	0	4,541	56,000	8%	51,459
Sub Total		General Government		\$3,225	\$30,606	\$101,540	30%	\$70,934
Physical Environment								
343300	6031		Water charges	2,240,362	13,694,541	28,333,000	48%	14,638,459
343310	6031		Water utility installation fees	970	6,610	103,778	6%	97,168
343320	6031		Water utility record/penalty fees	51,828	333,788	910,182	37%	576,394
343510	6021		Sewer charges	2,379,841	14,645,484	30,548,000	48%	15,902,516
343600	6010		New account charge	3,200	20,650	64,000	32%	43,350
343910	6010		Lien recording/release	700	6,200	19,000	33%	12,800
Sub Total		Physical Environment		\$4,676,901	\$28,707,274	\$59,977,960	48%	\$31,270,686
TOTAL		CHARGES FOR SERVICES		\$4,680,126	\$28,737,880	\$60,079,500	48%	\$31,341,620
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	79,610	600,609	924,000	65%	323,391
361030	845		Interest from SBA	4,622	42,731	132,000	32%	89,269
Sub Total		Investment Income		\$84,232	\$643,340	\$1,056,000	61%	\$412,660

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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	2,126	2,126	500	425%	-1,626
369080			Water - other revenues	300	3,000	7,680	39%	4,680
Sub Total			Other Miscellaneous Revenues	\$2,426	\$5,116	\$8,280	62%	\$3,164
TOTAL			MISCELLANEOUS REVENUE	\$86,658	\$648,455	\$1,073,280	60%	\$424,825
OTHER SOURCES								
Other Non-Revenues								
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	30,710	58,592	997,892	6%	939,300
389803	6021		Sewer connection - West	0	219,749	901,731	24%	681,982
389804	6031		Water connection - East	32,868	62,710	1,068,110	6%	1,005,400
389805	6031		Water connection - West	0	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	\$63,578	\$1,790,114	\$29,076,687	6%	\$27,286,573
TOTAL			OTHER SOURCES	\$63,578	\$1,790,114	\$29,076,687	6%	\$27,286,573
TOTAL			471 Utility Fund	\$4,830,362	\$31,193,597	\$90,540,467	34%	\$59,346,870