

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2018
 58% 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	17,137	225,368	113,500	199%	-111,868
Sub Total Building Permits				\$17,137	\$225,368	\$113,500	199%	(\$111,868)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$17,137	\$225,368	\$113,500	199%	(\$111,868)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,350	29,025	30,000	97%	975
341990	6010		Utility plan review fee	2,192	41,106	10,000	411%	-31,106
Sub Total General Government				\$7,542	\$70,131	\$40,000	175%	(\$30,131)
Physical Environment								
343300	6031		Water charges	2,374,298	14,613,214	26,583,000	55%	11,969,786
343310	6031		Water utility installation fees	3,540	72,590	50,000	145%	-22,590
343320	6031		Water utility record/penalty fees	93,807	465,770	530,000	88%	64,230
343510	6021		Sewer charges	2,510,071	15,640,216	28,495,000	55%	12,854,784
343600	6010		New account charge	4,480	27,490	50,000	55%	22,510
343910	6010		Lien recording/release	1,200	7,400	20,000	37%	12,600
Sub Total Physical Environment				\$4,987,397	\$30,826,680	\$55,728,000	55%	\$24,901,320
TOTAL CHARGES FOR SERVICES				\$4,994,938	\$30,896,811	\$55,768,000	55%	\$24,871,189
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	76,004	429,797	225,000	191%	-204,797
361030	845		Interest from SBA	10,443	70,558	45,000	157%	-25,558
Sub Total Investment Income				\$86,447	\$500,356	\$270,000	185%	(\$230,356)

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Disposition of Fixed Assets								
364010			Sale of equipment	0	0	5,000	0%	5,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$5,000	0%	\$5,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	16,772	4,000	419%	-12,772
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$16,772	\$4,000	419%	(\$12,772)
Other Miscellaneous Revenues								
369010			Cash - over + short	24	-53	100	-53%	153
369040			Other miscellaneous revenue	0	51	500	10%	449
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	800	5,900	1,500	393%	-4,400
Sub Total			Other Miscellaneous Revenues	\$824	\$5,898	\$2,600	227%	(\$3,298)
TOTAL			MISCELLANEOUS REVENUE	\$87,271	\$523,026	\$281,600	186%	(\$241,426)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	73,859	427,152	425,000	101%	-2,152
389803	6021		Sewer connection - West	26,237	690,811	300,000	230%	-390,811
389804	6031		Water connection - East	79,053	457,200	450,000	102%	-7,200
389805	6031		Water connection - West	21,993	578,789	300,000	193%	-278,789
389910			Appropriated retained earnings	0	0	7,148,369	0%	7,148,369
389915			Capital Funded by Reserve	0	0	2,410,000	0%	2,410,000
389946			Beginning retained earnings	0	0	2,679,561	0%	2,679,561
Sub Total			Other Non-Revenues	\$201,141	\$2,153,952	\$13,712,930	16%	\$11,558,978
TOTAL			OTHER SOURCES	\$201,141	\$2,153,952	\$13,712,930	16%	\$11,558,978
TOTAL			471 Utility Fund	\$5,300,488	\$33,799,157	\$69,876,030	48%	\$36,076,873