

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2018  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	0	246,425	113,500	217%	-132,925
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$246,425</b>	<b>\$113,500</b>	<b>217%</b>	<b>(\$132,925)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$246,425</b>	<b>\$113,500</b>	<b>217%</b>	<b>(\$132,925)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,050	37,625	30,000	125%	-7,625
341990	6010		Utility plan review fee	801	43,509	10,000	435%	-33,509
<b>Sub Total General Government</b>				<b>\$3,851</b>	<b>\$81,134</b>	<b>\$40,000</b>	<b>203%</b>	<b>(\$41,134)</b>
<b>Physical Environment</b>								
343300	6031		Water charges	2,424,457	24,181,782	26,583,000	91%	2,401,218
343310	6031		Water utility installation fees	695	99,485	50,000	199%	-49,485
343320	6031		Water utility record/penalty fees	78,089	793,071	530,000	150%	-263,071
343510	6021		Sewer charges	2,550,450	25,761,642	28,495,000	90%	2,733,358
343600	6010		New account charge	5,000	47,030	50,000	94%	2,970
343910	6010		Lien recording/release	1,500	11,800	20,000	59%	8,200
<b>Sub Total Physical Environment</b>				<b>\$5,060,191</b>	<b>\$50,894,811</b>	<b>\$55,728,000</b>	<b>91%</b>	<b>\$4,833,189</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,064,042</b>	<b>\$50,975,945</b>	<b>\$55,768,000</b>	<b>91%</b>	<b>\$4,792,055</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	98,026	807,150	225,000	359%	-582,150
361030	845		Interest from SBA	11,185	109,248	45,000	243%	-64,248
<b>Sub Total Investment Income</b>				<b>\$109,211</b>	<b>\$916,398</b>	<b>\$270,000</b>	<b>339%</b>	<b>(\$646,398)</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	5,000	0%	5,000
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	6,900	23,672	4,000	592%	-19,672
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$6,900</b>	<b>\$23,672</b>	<b>\$4,000</b>	<b>592%</b>	<b>(\$19,672)</b>
<b>Contributions from Private Srcs</b>								
366015	6021		Contributions	0	124,536	124,536	100%	0
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$124,536</b>	<b>\$124,536</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	60	-165	100	-165%	265
369040			Other miscellaneous revenue	4,136	4,187	500	837%	-3,687
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	100	6,700	1,500	447%	-5,200
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$4,295</b>	<b>\$10,722</b>	<b>\$2,600</b>	<b>412%</b>	<b>(\$8,122)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$120,406</b>	<b>\$1,075,329</b>	<b>\$406,136</b>	<b>265%</b>	<b>(\$669,193)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	154,750	978,779	425,000	230%	-553,779
389803	6021		Sewer connection - West	48,219	845,948	300,000	282%	-545,948
389804	6031		Water connection - East	165,638	1,047,624	450,000	233%	-597,624
389805	6031		Water connection - West	40,418	708,828	300,000	236%	-408,828
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

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389946			Beginning retained earnings	0	0	2,679,561	0%	2,679,561
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$409,026</b>	<b>\$3,581,179</b>	<b>\$13,712,930</b>	<b>26%</b>	<b>\$10,131,751</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$409,026</b>	<b>\$3,581,179</b>	<b>\$13,712,930</b>	<b>26%</b>	<b>\$10,131,751</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,593,474</b>	<b>\$55,878,878</b>	<b>\$70,000,566</b>	<b>80%</b>	<b>\$14,121,688</b>