

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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	9,472	151,451	113,500	133%	-37,951
Sub Total Building Permits				\$9,472	\$151,451	\$113,500	133%	(\$37,951)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$9,472	\$151,451	\$113,500	133%	(\$37,951)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,400	18,525	30,000	62%	11,475
341990	6010		Utility plan review fee	2,403	24,747	10,000	247%	-14,747
Sub Total General Government				\$7,803	\$43,272	\$40,000	108%	(\$3,272)
Physical Environment								
343300	6031		Water charges	2,329,187	9,871,629	26,583,000	37%	16,711,371
343310	6031		Water utility installation fees	17,195	44,030	50,000	88%	5,970
343320	6031		Water utility record/penalty fees	79,432	281,239	530,000	53%	248,761
343510	6021		Sewer charges	2,500,786	10,598,099	28,495,000	37%	17,896,901
343600	6010		New account charge	3,160	18,960	50,000	38%	31,040
343910	6010		Lien recording/release	1,000	5,400	20,000	27%	14,600
Sub Total Physical Environment				\$4,930,760	\$20,819,357	\$55,728,000	37%	\$34,908,643
TOTAL CHARGES FOR SERVICES				\$4,938,563	\$20,862,629	\$55,768,000	37%	\$34,905,371
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	0	11,191,399	0	0%	-11,191,399
361030			Interest from SBA	69,205	283,365	225,000	126%	-58,365

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361030		845	Interest from SBA	10,974	49,658	45,000	110%	-4,658
Sub Total		Investment Income		\$80,179	\$11,524,422	\$270,000	4268%	(\$11,254,422)
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	1,020	1,020	4,000	26%	2,980
Sub Total		Sale of Surplus Material&Scrp		\$1,020	\$1,020	\$4,000	26%	\$2,980
Other Miscellaneous Revenues								
369010			Cash - over + short	-100	13	100	13%	87
369040			Other miscellaneous revenue	0	0	500	0%	500
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	2,100	4,200	1,500	280%	-2,700
Sub Total		Other Miscellaneous Revenues		\$2,000	\$4,213	\$2,600	162%	(\$1,613)
TOTAL		MISCELLANEOUS REVENUE		\$83,199	\$11,529,655	\$281,600	4094%	(\$11,248,055)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	24,681	249,756	425,000	59%	175,244
389803	6021		Sewer connection - West	19,241	637,943	300,000	213%	-337,943
389804	6031		Water connection - East	26,418	267,326	450,000	59%	182,674
389805	6031		Water connection - West	16,128	534,738	300,000	178%	-234,738
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
Sub Total		Other Non-Revenues		\$86,468	\$1,689,763	\$13,712,930	12%	\$12,023,167
TOTAL		OTHER SOURCES		\$86,468	\$1,689,763	\$13,712,930	12%	\$12,023,167
TOTAL		471 Utility Fund		\$5,117,702	\$34,233,498	\$69,876,030	49%	\$35,642,532