

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
83% 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	1,967	246,425	113,500	217%	-132,925
<b>Sub Total Building Permits</b>				<b>\$1,967</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>\$1,967</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	1,825	34,575	30,000	115%	-4,575
341990	6010		Utility plan review fee	801	42,708	10,000	427%	-32,708
<b>Sub Total General Government</b>				<b>\$2,626</b>	<b>\$77,283</b>	<b>\$40,000</b>	<b>193%</b>	<b>(\$37,283)</b>
<b>Physical Environment</b>								
343300	6031		Water charges	2,114,283	21,757,325	26,583,000	82%	4,825,675
343310	6031		Water utility installation fees	10,030	98,790	50,000	198%	-48,790
343320	6031		Water utility record/penalty fees	82,994	714,983	530,000	135%	-184,983
343510	6021		Sewer charges	2,367,031	23,211,192	28,495,000	81%	5,283,808
343600	6010		New account charge	5,180	42,030	50,000	84%	7,970
343910	6010		Lien recording/release	1,400	10,300	20,000	52%	9,700
<b>Sub Total Physical Environment</b>				<b>\$4,580,917</b>	<b>\$45,834,621</b>	<b>\$55,728,000</b>	<b>82%</b>	<b>\$9,893,379</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$4,583,543</b>	<b>\$45,911,903</b>	<b>\$55,768,000</b>	<b>82%</b>	<b>\$9,856,097</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	106,357	709,124	225,000	315%	-484,124
361030	845		Interest from SBA	5,698	98,063	45,000	218%	-53,063
<b>Sub Total Investment Income</b>				<b>\$112,055</b>	<b>\$807,187</b>	<b>\$270,000</b>	<b>299%</b>	<b>(\$537,187)</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	0	16,772	4,000	419%	-12,772
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$16,772</b>	<b>\$4,000</b>	<b>419%</b>	<b>(\$12,772)</b>
<b>Contributions from Private Srcs</b>								
366015	6021		Contributions	124,536	124,536	124,536	100%	0
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$124,536</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	11	-225	100	-225%	325
369040			Other miscellaneous revenue	0	51	500	10%	449
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	200	6,600	1,500	440%	-5,100
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$211</b>	<b>\$6,427</b>	<b>\$2,600</b>	<b>247%</b>	<b>(\$3,827)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$236,802</b>	<b>\$954,922</b>	<b>\$406,136</b>	<b>235%</b>	<b>(\$548,786)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	24,681	824,029	425,000	194%	-399,029
389803	6021		Sewer connection - West	34,983	797,729	300,000	266%	-497,729
389804	6031		Water connection - East	26,418	881,986	450,000	196%	-431,986
389805	6031		Water connection - West	29,323	668,410	300,000	223%	-368,410
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>\$115,405</b>	<b>\$3,172,153</b>	<b>\$13,712,930</b>	<b>23%</b>	<b>\$10,540,777</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$115,405</b>	<b>\$3,172,153</b>	<b>\$13,712,930</b>	<b>23%</b>	<b>\$10,540,777</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,937,717</b>	<b>\$50,285,404</b>	<b>\$70,000,566</b>	<b>72%</b>	<b>\$19,715,162</b>