

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	19,090	244,459	113,500	215%	-130,959
Sub Total		Building Permits		\$19,090	\$244,459	\$113,500	215%	(\$130,959)
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$19,090	\$244,459	\$113,500	215%	(\$130,959)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,700	32,750	30,000	109%	-2,750
341990	6010		Utility plan review fee	801	41,907	10,000	419%	-31,907
Sub Total		General Government		\$3,501	\$74,657	\$40,000	187%	(\$34,657)
Physical Environment								
343300	6031		Water charges	2,668,799	19,643,043	26,583,000	74%	6,939,957
343310	6031		Water utility installation fees	4,790	88,760	50,000	178%	-38,760
343320	6031		Water utility record/penalty fees	84,328	631,989	530,000	119%	-101,989
343510	6021		Sewer charges	2,708,394	20,844,162	28,495,000	73%	7,650,838
343600	6010		New account charge	4,990	36,850	50,000	74%	13,150
343910	6010		Lien recording/release	1,000	8,900	20,000	45%	11,100
Sub Total		Physical Environment		\$5,472,301	\$41,253,704	\$55,728,000	74%	\$14,474,296
TOTAL		CHARGES FOR SERVICES		\$5,475,802	\$41,328,360	\$55,768,000	74%	\$14,439,640
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	88,393	602,767	225,000	268%	-377,767
361030	845		Interest from SBA	10,461	92,365	45,000	205%	-47,365
Sub Total		Investment Income		\$98,854	\$695,132	\$270,000	257%	(\$425,132)

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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	0	-236	100	-236%	336
369040			Other miscellaneous revenue	0	51	500	10%	449
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	500	6,400	1,500	427%	-4,900
Sub Total			Other Miscellaneous Revenues	\$500	\$6,216	\$2,600	239%	(\$3,616)
TOTAL			MISCELLANEOUS REVENUE	\$99,354	\$718,120	\$281,600	255%	(\$436,520)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	0	730,796	425,000	172%	-305,796
389803	6021		Sewer connection - West	0	716,339	300,000	239%	-416,339
389804	6031		Water connection - East	0	782,193	450,000	174%	-332,193
389805	6031		Water connection - West	0	600,187	300,000	200%	-300,187
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	\$0.00	\$2,829,515	\$13,712,930	21%	\$10,883,415
TOTAL			OTHER SOURCES	\$0.00	\$2,829,515	\$13,712,930	21%	\$10,883,415
TOTAL			471 Utility Fund	\$5,594,246	\$45,120,454	\$69,876,030	65%	\$24,755,576