

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	297	246,722	113,500	217%	-133,222
Sub Total	Building Permits			\$297	\$246,722	\$113,500	217%	(\$133,222)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$297	\$246,722	\$113,500	217%	(\$133,222)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,300	39,925	30,000	133%	-9,925
341990	6010		Utility plan review fee	801	44,310	10,000	443%	-34,310
Sub Total	General Government			\$3,101	\$84,235	\$40,000	211%	(\$44,235)
Physical Environment								
343300	6031		Water charges	2,406,219	26,588,002	26,583,000	100%	-5,002
343310	6031		Water utility installation fees	19,730	119,215	50,000	238%	-69,215
343320	6031		Water utility record/penalty fees	84,715	877,786	530,000	166%	-347,786
343510	6021		Sewer charges	2,877,380	28,639,022	28,495,000	101%	-144,022
343600	6010		New account charge	3,830	50,860	50,000	102%	-860
343910	6010		Lien recording/release	1,200	13,000	20,000	65%	7,000
Sub Total	Physical Environment			\$5,393,074	\$56,287,886	\$55,728,000	101%	(\$559,886)
TOTAL	CHARGES FOR SERVICES			\$5,396,175	\$56,372,120	\$55,768,000	101%	(\$604,120)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	134,280	941,430	225,000	418%	-716,430
361030	845		Interest from SBA	14,252	123,500	45,000	274%	-78,500
Sub Total	Investment Income			\$148,532	\$1,064,931	\$270,000	394%	(\$794,931)

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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	-67,245	-43,573	4,000	-1089%	47,573
Sub Total			Sale of Surplus Material&Scrp	(\$67,245)	(\$43,573)	\$4,000	-1089%	\$47,573
Contributions from Private Srcs								
366015	6021		Contributions	0	124,536	124,536	100%	0
Sub Total			Contributions from Private Srcs	\$0.00	\$124,536	\$124,536	100%	\$0.00
Other Miscellaneous Revenues								
369010			Cash - over + short	100	-65	100	-65%	165
369040			Other miscellaneous revenue	686	4,873	500	975%	-4,373
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	200	6,900	1,500	460%	-5,400
Sub Total			Other Miscellaneous Revenues	\$986	\$11,708	\$2,600	450%	(\$9,108)
TOTAL			MISCELLANEOUS REVENUE	\$82,273	\$1,157,601	\$406,136	285%	(\$751,465)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	20,054	998,832	425,000	235%	-573,832
389803	6021		Sewer connection - West	29,783	875,731	300,000	292%	-575,731
389804	6031		Water connection - East	21,464	1,069,088	450,000	238%	-619,088
389805	6031		Water connection - West	24,964	733,792	300,000	245%	-433,792
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		\$96,264	\$3,677,444	\$13,712,930	27%	\$10,035,486
TOTAL		OTHER SOURCES		\$96,264	\$3,677,444	\$13,712,930	27%	\$10,035,486
TOTAL		471 Utility Fund		\$5,575,009	\$61,453,888	\$70,000,566	88%	\$8,546,678