

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2019
 58% 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	5,464	82,021	150,000	55%	67,979
Sub Total Building Permits				\$5,464	\$82,021	\$150,000	55%	\$67,979
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$5,464	\$82,021	\$150,000	55%	\$67,979
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	375	20,600	30,000	69%	9,400
341990	6010		Utility plan review fee	821	3,591	30,000	12%	26,409
Sub Total General Government				\$1,196	\$24,191	\$60,000	40%	\$35,809
Physical Environment								
343300	6031		Water charges	2,365,487	16,839,867	29,418,000	57%	12,578,133
343310	6031		Water utility installation fees	0	49,930	64,000	78%	14,070
343320	6031		Water utility record/penalty fees	82,074	518,519	650,000	80%	131,481
343510	6021		Sewer charges	2,545,263	17,966,498	31,140,000	58%	13,173,502
343600	6010		New account charge	4,150	25,830	50,000	52%	24,170
343910	6010		Lien recording/release	800	5,700	15,000	38%	9,300
Sub Total Physical Environment				\$4,997,774	\$35,406,343	\$61,337,000	58%	\$25,930,657
TOTAL CHARGES FOR SERVICES				\$4,998,969	\$35,430,534	\$61,397,000	58%	\$25,966,466
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	124,945	830,315	237,000	350%	-593,315
361030	845		Interest from SBA	9,421	99,406	53,000	188%	-46,406
Sub Total Investment Income				\$134,366	\$929,721	\$290,000	321%	(\$639,721)

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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	0	4,000	0%	4,000
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$0.00	\$4,000	0%	\$4,000
Contributions from Private Srcs								
366015	6021		Contributions	0	47,900	47,901	100%	1
Sub Total			Contributions from Private Srcs	\$0.00	\$47,900	\$47,901	100%	\$1
Other Miscellaneous Revenues								
369010			Cash - over + short	-105	-246	100	-246%	346
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	500	4,800	2,000	240%	-2,800
Sub Total			Other Miscellaneous Revenues	\$395	\$4,193	\$2,600	161%	(\$1,593)
TOTAL			MISCELLANEOUS REVENUE	\$134,761	\$981,814	\$349,501	281%	(\$632,313)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	380,835	719,895	300,000	240%	-419,895
389803	6021		Sewer connection - West	39,041	258,705	300,000	86%	41,295
389804	6031		Water connection - East	407,633	770,550	450,000	171%	-320,550
389805	6031		Water connection - West	32,725	216,853	315,000	69%	98,147
389910			Appropriated retained earnings	0	0	14,125,287	0%	14,125,287
389915			Capital Funded by Reserve	0	0	2,880,000	0%	2,880,000

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389946			Beginning retained earnings	0	0	4,451,177	0%	4,451,177
Sub Total		Other Non-Revenues		\$860,233	\$1,966,003	\$22,821,464	9%	\$20,855,461
TOTAL		OTHER SOURCES		\$860,233	\$1,966,003	\$22,821,464	9%	\$20,855,461
TOTAL		471 Utility Fund		\$5,999,427	\$38,460,373	\$84,717,965	45%	\$46,257,592