

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	32,055	123,156	150,000	82%	26,844
Sub Total Building Permits				\$32,055	\$123,156	\$150,000	82%	\$26,844
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$32,055	\$123,156	\$150,000	82%	\$26,844
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	6,550	33,675	30,000	112%	-3,675
341990	6010		Utility plan review fee	821	32,227	30,000	107%	-2,227
Sub Total General Government				\$7,371	\$65,902	\$60,000	110%	(\$5,902)
Physical Environment								
343300	6031		Water charges	2,396,969	26,509,799	29,418,000	90%	2,908,201
343310	6031		Water utility installation fees	8,850	88,990	64,000	139%	-24,990
343320	6031		Water utility record/penalty fees	76,261	836,230	650,000	129%	-186,230
343510	6021		Sewer charges	2,561,206	28,265,251	31,140,000	91%	2,874,749
343600	6010		New account charge	5,190	44,280	50,000	89%	5,720
343910	6010		Lien recording/release	700	9,500	15,000	63%	5,500
Sub Total Physical Environment				\$5,049,176	\$55,754,050	\$61,337,000	91%	\$5,582,950
TOTAL CHARGES FOR SERVICES				\$5,056,547	\$55,819,952	\$61,397,000	91%	\$5,577,048
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	130,833	1,361,641	237,000	575%	-1,124,641
361030	845		Interest from SBA	6,977	127,888	53,000	241%	-74,888
Sub Total Investment Income				\$137,810	\$1,489,528	\$290,000	514%	(\$1,199,528)

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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	2,180	31,459	4,000	786%	-27,459
Sub Total			Sale of Surplus Material&Scrp	\$2,180	\$31,459	\$4,000	786%	(\$27,459)
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	0	-306	100	-306%	406
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	700	7,000	2,000	350%	-5,000
Sub Total			Other Miscellaneous Revenues	\$700	\$6,334	\$2,600	244%	(\$3,734)
TOTAL			MISCELLANEOUS REVENUE	\$140,690	\$1,575,221	\$349,501	451%	(\$1,225,720)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	72,103	1,061,557	300,000	354%	-761,557
389803	6021		Sewer connection - West	3,579	397,462	300,000	132%	-97,462
389804	6031		Water connection - East	77,177	1,136,253	450,000	253%	-686,253
389805	6031		Water connection - West	3,000	333,163	315,000	106%	-18,163
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		\$155,858	\$2,928,435	\$22,821,464	13%	\$19,893,029
TOTAL		OTHER SOURCES		\$155,858	\$2,928,435	\$22,821,464	13%	\$19,893,029
TOTAL		471 Utility Fund		\$5,385,150	\$60,446,764	\$84,717,965	71%	\$24,271,201