

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2018  
 25% 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	0	61,104	150,000	41%	88,896
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$61,104</b>	<b>\$150,000</b>	<b>41%</b>	<b>\$88,896</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$61,104</b>	<b>\$150,000</b>	<b>41%</b>	<b>\$88,896</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	2,200	9,425	30,000	31%	20,575
341990	6010		Utility plan review fee	0	1,949	30,000	6%	28,051
<b>Sub Total General Government</b>				<b>\$2,200</b>	<b>\$11,374</b>	<b>\$60,000</b>	<b>19%</b>	<b>\$48,626</b>
<b>Physical Environment</b>								
343300	6031		Water charges	2,274,331	7,212,040	29,418,000	25%	22,205,960
343310	6031		Water utility installation fees	4,890	20,515	64,000	32%	43,485
343320	6031		Water utility record/penalty fees	70,806	167,043	650,000	26%	482,957
343510	6021		Sewer charges	2,413,339	7,675,877	31,140,000	25%	23,464,123
343600	6010		New account charge	2,720	11,780	50,000	24%	38,220
343910	6010		Lien recording/release	800	2,500	15,000	17%	12,500
<b>Sub Total Physical Environment</b>				<b>\$4,766,885</b>	<b>\$15,089,755</b>	<b>\$61,337,000</b>	<b>25%</b>	<b>\$46,247,245</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$4,769,085</b>	<b>\$15,101,130</b>	<b>\$61,397,000</b>	<b>25%</b>	<b>\$46,295,870</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	129,860	342,859	237,000	145%	-105,859
361030	845		Interest from SBA	18,639	45,470	53,000	86%	7,530
<b>Sub Total Investment Income</b>				<b>\$148,498</b>	<b>\$388,329</b>	<b>\$290,000</b>	<b>134%</b>	<b>(\$98,329)</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	0	4,000	0%	4,000
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>0%</b>	<b>\$4,000</b>
<b>Contributions from Private Srcs</b>								
366015	6021		Contributions	0	47,900	0	0%	-47,900
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$47,900</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$47,900)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-100	-132	100	-132%	232
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	200	1,900	2,000	95%	100
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$100</b>	<b>\$1,407</b>	<b>\$2,600</b>	<b>54%</b>	<b>\$1,193</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$148,598</b>	<b>\$437,636</b>	<b>\$301,600</b>	<b>145%</b>	<b>(\$136,036)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	35,988	150,140	300,000	50%	149,860
389803	6021		Sewer connection - West	47,825	86,845	300,000	29%	213,155
389804	6031		Water connection - East	38,520	160,704	450,000	36%	289,296
389805	6031		Water connection - West	40,088	72,795	315,000	23%	242,205
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$162,420</b>	<b>\$470,484</b>	<b>\$22,821,464</b>	<b>2%</b>	<b>\$22,350,980</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$162,420</b>	<b>\$470,484</b>	<b>\$22,821,464</b>	<b>2%</b>	<b>\$22,350,980</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,080,104</b>	<b>\$16,070,353</b>	<b>\$84,670,064</b>	<b>19%</b>	<b>\$68,599,711</b>