

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	1,151	62,255	150,000	42%	87,745
Sub Total Building Permits				\$1,151	\$62,255	\$150,000	42%	\$87,745
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$1,151	\$62,255	\$150,000	42%	\$87,745
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	6,675	16,100	30,000	54%	13,900
341990	6010		Utility plan review fee	0	1,949	30,000	6%	28,051
Sub Total General Government				\$6,675	\$18,049	\$60,000	30%	\$41,951
Physical Environment								
343300	6031		Water charges	2,598,296	9,810,337	29,418,000	33%	19,607,663
343310	6031		Water utility installation fees	5,605	26,120	64,000	41%	37,880
343320	6031		Water utility record/penalty fees	91,749	258,791	650,000	40%	391,209
343510	6021		Sewer charges	2,753,730	10,429,607	31,140,000	33%	20,710,393
343600	6010		New account charge	3,020	14,800	50,000	30%	35,200
343910	6010		Lien recording/release	700	3,200	15,000	21%	11,800
Sub Total Physical Environment				\$5,453,100	\$20,542,855	\$61,337,000	33%	\$40,794,145
TOTAL CHARGES FOR SERVICES				\$5,459,775	\$20,560,905	\$61,397,000	33%	\$40,836,095
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	122,513	465,372	237,000	196%	-228,372
361030	845		Interest from SBA	17,060	62,530	53,000	118%	-9,530
Sub Total Investment Income				\$139,573	\$527,902	\$290,000	182%	(\$237,902)

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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	-19	-151	100	-151%	251
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	1,200	3,100	2,000	155%	-1,100
Sub Total			Other Miscellaneous Revenues	\$1,181	\$2,588	\$2,600	100%	\$12
TOTAL			MISCELLANEOUS REVENUE	\$140,754	\$578,390	\$349,501	165%	(\$228,889)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	45,224	195,363	300,000	65%	104,637
389803	6021		Sewer connection - West	39,041	125,885	300,000	42%	174,115
389804	6031		Water connection - East	48,406	209,110	450,000	46%	240,890
389805	6031		Water connection - West	32,725	105,520	315,000	33%	209,480
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		\$165,395	\$635,879	\$22,821,464	3%	\$22,185,585
TOTAL		OTHER SOURCES		\$165,395	\$635,879	\$22,821,464	3%	\$22,185,585
TOTAL		471 Utility Fund		\$5,767,075	\$21,837,428	\$84,717,965	26%	\$62,880,537