

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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	4,305	91,100	150,000	61%	58,900
Sub Total Building Permits				\$4,305	\$91,100	\$150,000	61%	\$58,900
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$4,305	\$91,100	\$150,000	61%	\$58,900
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,975	27,125	30,000	90%	2,875
341990	6010		Utility plan review fee	2,462	31,406	30,000	105%	-1,406
Sub Total General Government				\$8,437	\$58,531	\$60,000	98%	\$1,469
Physical Environment								
343300	6031		Water charges	2,342,967	24,112,830	29,418,000	82%	5,305,170
343310	6031		Water utility installation fees	19,210	80,140	64,000	125%	-16,140
343320	6031		Water utility record/penalty fees	92,438	759,968	650,000	117%	-109,968
343510	6021		Sewer charges	2,506,970	25,704,046	31,140,000	83%	5,435,954
343600	6010		New account charge	4,470	39,090	50,000	78%	10,910
343910	6010		Lien recording/release	1,300	8,800	15,000	59%	6,200
Sub Total Physical Environment				\$4,967,355	\$50,704,874	\$61,337,000	83%	\$10,632,126
TOTAL CHARGES FOR SERVICES				\$4,975,792	\$50,763,405	\$61,397,000	83%	\$10,633,595
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	135,310	1,230,807	237,000	519%	-993,807
361030	845		Interest from SBA	7,123	120,911	53,000	228%	-67,911
Sub Total Investment Income				\$142,433	\$1,351,718	\$290,000	466%	(\$1,061,718)

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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	510	29,279	4,000	732%	-25,279
Sub Total			Sale of Surplus Material&Scrp	\$510	\$29,279	\$4,000	732%	(\$25,279)
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	-40	-306	100	-306%	406
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	200	6,300	2,000	315%	-4,300
Sub Total			Other Miscellaneous Revenues	\$160	\$5,634	\$2,600	217%	(\$3,034)
TOTAL			MISCELLANEOUS REVENUE	\$143,103	\$1,434,531	\$349,501	410%	(\$1,085,030)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	74,269	989,453	300,000	330%	-689,453
389803	6021		Sewer connection - West	52,705	393,884	300,000	131%	-93,884
389804	6031		Water connection - East	79,495	1,059,077	450,000	235%	-609,077
389805	6031		Water connection - West	44,178	330,164	315,000	105%	-15,164
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		\$250,647	\$2,772,577	\$22,821,464	12%	\$20,048,887
TOTAL		OTHER SOURCES		\$250,647	\$2,772,577	\$22,821,464	12%	\$20,048,887
TOTAL		471 Utility Fund		\$5,373,846	\$55,061,614	\$84,717,965	65%	\$29,656,351