

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	242	86,796	150,000	58%	63,204
Sub Total Building Permits				\$242	\$86,796	\$150,000	58%	\$63,204
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$242	\$86,796	\$150,000	58%	\$63,204
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	475	21,150	30,000	71%	8,850
341990	6010		Utility plan review fee	22,891	28,944	30,000	96%	1,056
Sub Total General Government				\$23,366	\$50,094	\$60,000	83%	\$9,906
Physical Environment								
343300	6031		Water charges	2,439,005	21,769,863	29,418,000	74%	7,648,137
343310	6031		Water utility installation fees	3,245	60,930	64,000	95%	3,070
343320	6031		Water utility record/penalty fees	78,395	667,531	650,000	103%	-17,531
343510	6021		Sewer charges	2,584,834	23,197,076	31,140,000	74%	7,942,924
343600	6010		New account charge	4,250	34,620	50,000	69%	15,380
343910	6010		Lien recording/release	900	7,500	15,000	50%	7,500
Sub Total Physical Environment				\$5,110,629	\$45,737,519	\$61,337,000	75%	\$15,599,481
TOTAL CHARGES FOR SERVICES				\$5,133,996	\$45,787,613	\$61,397,000	75%	\$15,609,387
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	130,117	1,095,497	237,000	462%	-858,497
361030	845		Interest from SBA	7,041	113,788	53,000	215%	-60,788
Sub Total Investment Income				\$137,158	\$1,209,285	\$290,000	417%	(\$919,285)

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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	28,769	4,000	719%	-24,769
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$28,769	\$4,000	719%	(\$24,769)
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	-20	-266	100	-266%	366
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	500	6,100	2,000	305%	-4,100
Sub Total			Other Miscellaneous Revenues	\$480	\$5,474	\$2,600	211%	(\$2,874)
TOTAL			MISCELLANEOUS REVENUE	\$137,638	\$1,291,428	\$349,501	370%	(\$941,927)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	161,468	915,185	300,000	305%	-615,185
389803	6021		Sewer connection - West	46,361	341,179	300,000	114%	-41,179
389804	6031		Water connection - East	172,830	979,582	450,000	218%	-529,582
389805	6031		Water connection - West	38,861	285,985	315,000	91%	29,015
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		\$419,519	\$2,521,930	\$22,821,464	11%	\$20,299,534
TOTAL		OTHER SOURCES		\$419,519	\$2,521,930	\$22,821,464	11%	\$20,299,534
TOTAL		471 Utility Fund		\$5,691,395	\$49,687,768	\$84,717,965	59%	\$35,030,197