

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% 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	491	76,557	150,000	51%	73,443
Sub Total Building Permits				\$491	\$76,557	\$150,000	51%	\$73,443
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$491	\$76,557	\$150,000	51%	\$73,443
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,975	20,225	30,000	67%	9,775
341990	6010		Utility plan review fee	0	2,770	30,000	9%	27,230
Sub Total General Government				\$2,975	\$22,995	\$60,000	38%	\$37,005
Physical Environment								
343300	6031		Water charges	2,270,060	14,474,380	29,418,000	49%	14,943,620
343310	6031		Water utility installation fees	10,620	49,930	64,000	78%	14,070
343320	6031		Water utility record/penalty fees	91,679	436,445	650,000	67%	213,555
343510	6021		Sewer charges	2,437,417	15,421,235	31,140,000	50%	15,718,765
343600	6010		New account charge	3,710	21,680	50,000	43%	28,320
343910	6010		Lien recording/release	900	4,900	15,000	33%	10,100
Sub Total Physical Environment				\$4,814,386	\$30,408,570	\$61,337,000	50%	\$30,928,430
TOTAL CHARGES FOR SERVICES				\$4,817,361	\$30,431,565	\$61,397,000	50%	\$30,965,435
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	124,967	705,370	237,000	298%	-468,370
361030	845		Interest from SBA	13,834	89,985	53,000	170%	-36,985
Sub Total Investment Income				\$138,801	\$795,355	\$290,000	274%	(\$505,355)

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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	10	-141	100	-141%	241
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	800	4,300	2,000	215%	-2,300
Sub Total			Other Miscellaneous Revenues	\$810	\$3,798	\$2,600	146%	(\$1,198)
TOTAL			MISCELLANEOUS REVENUE	\$139,611	\$847,053	\$349,501	242%	(\$497,552)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	110,894	339,060	300,000	113%	-39,060
389803	6021		Sewer connection - West	57,992	219,664	300,000	73%	80,336
389804	6031		Water connection - East	118,697	362,917	450,000	81%	87,083
389805	6031		Water connection - West	48,610	184,128	315,000	58%	130,872
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		\$336,192	\$1,105,770	\$22,821,464	5%	\$21,715,694
TOTAL		OTHER SOURCES		\$336,192	\$1,105,770	\$22,821,464	5%	\$21,715,694
TOTAL		471 Utility Fund		\$5,293,655	\$32,460,945	\$84,717,965	38%	\$52,257,020