

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2019  
67% 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	4,533	86,554	150,000	58%	63,446
<b>Sub Total Building Permits</b>				<b>\$4,533</b>	<b>\$86,554</b>	<b>\$150,000</b>	<b>58%</b>	<b>\$63,446</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$4,533</b>	<b>\$86,554</b>	<b>\$150,000</b>	<b>58%</b>	<b>\$63,446</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	75	20,675	30,000	69%	9,325
341990	6010		Utility plan review fee	2,462	6,053	30,000	20%	23,947
<b>Sub Total General Government</b>				<b>\$2,537</b>	<b>\$26,728</b>	<b>\$60,000</b>	<b>45%</b>	<b>\$33,272</b>
<b>Physical Environment</b>								
343300	6031		Water charges	2,490,990	19,330,857	29,418,000	66%	10,087,143
343310	6031		Water utility installation fees	7,755	57,685	64,000	90%	6,315
343320	6031		Water utility record/penalty fees	70,617	589,135	650,000	91%	60,865
343510	6021		Sewer charges	2,645,745	20,612,242	31,140,000	66%	10,527,758
343600	6010		New account charge	4,540	30,370	50,000	61%	19,630
343910	6010		Lien recording/release	900	6,600	15,000	44%	8,400
<b>Sub Total Physical Environment</b>				<b>\$5,220,546</b>	<b>\$40,626,890</b>	<b>\$61,337,000</b>	<b>66%</b>	<b>\$20,710,110</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$5,223,083</b>	<b>\$40,653,618</b>	<b>\$61,397,000</b>	<b>66%</b>	<b>\$20,743,383</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	135,066	965,380	237,000	407%	-728,380
361030	845		Interest from SBA	7,341	106,747	53,000	201%	-53,747
<b>Sub Total Investment Income</b>				<b>\$142,406</b>	<b>\$1,072,127</b>	<b>\$290,000</b>	<b>370%</b>	<b>(\$782,127)</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	28,769	28,769	4,000	719%	-24,769
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$28,769</b>	<b>\$28,769</b>	<b>\$4,000</b>	<b>719%</b>	<b>(\$24,769)</b>
<b>Contributions from Private Srcs</b>								
366015	6021		Contributions	0	47,900	47,901	100%	1
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$47,900</b>	<b>\$47,901</b>	<b>100%</b>	<b>\$1</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	1	-246	100	-246%	346
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	800	5,600	2,000	280%	-3,600
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$801</b>	<b>\$4,994</b>	<b>\$2,600</b>	<b>192%</b>	<b>(\$2,394)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$171,976</b>	<b>\$1,153,790</b>	<b>\$349,501</b>	<b>330%</b>	<b>(\$804,289)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	33,822	753,717	300,000	251%	-453,717
389803	6021		Sewer connection - West	36,113	294,818	300,000	98%	5,182
389804	6031		Water connection - East	36,202	806,752	450,000	179%	-356,752
389805	6031		Water connection - West	30,271	247,124	315,000	78%	67,876
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>\$136,407</b>	<b>\$2,102,411</b>	<b>\$22,821,464</b>	<b>9%</b>	<b>\$20,719,053</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$136,407</b>	<b>\$2,102,411</b>	<b>\$22,821,464</b>	<b>9%</b>	<b>\$20,719,053</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$5,536,000</b>	<b>\$43,996,373</b>	<b>\$84,717,965</b>	<b>52%</b>	<b>\$40,721,592</b>