

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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	0	61,104	150,000	41%	88,896
Sub Total	Building Permits			\$0.00	\$61,104	\$150,000	41%	\$88,896
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$0.00	\$61,104	\$150,000	41%	\$88,896
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,225	7,225	30,000	24%	22,775
341990	6010		Utility plan review fee	0	1,949	30,000	6%	28,051
Sub Total	General Government			\$5,225	\$9,174	\$60,000	15%	\$50,826
Physical Environment								
343300	6031		Water charges	2,674,144	4,937,710	29,418,000	17%	24,480,290
343310	6031		Water utility installation fees	7,835	15,625	64,000	24%	48,375
343320	6031		Water utility record/penalty fees	74,031	96,237	650,000	15%	553,763
343510	6021		Sewer charges	2,843,822	5,262,538	31,140,000	17%	25,877,462
343600	6010		New account charge	4,940	9,060	50,000	18%	40,940
343910	6010		Lien recording/release	600	1,700	15,000	11%	13,300
Sub Total	Physical Environment			\$5,605,373	\$10,322,870	\$61,337,000	17%	\$51,014,130
TOTAL	CHARGES FOR SERVICES			\$5,610,598	\$10,332,044	\$61,397,000	17%	\$51,064,956
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	109,571	212,999	237,000	90%	24,001
361030	845		Interest from SBA	14,746	26,831	53,000	51%	26,169
Sub Total	Investment Income			\$124,318	\$239,831	\$290,000	83%	\$50,169

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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	0	0%	-47,900
Sub Total			Contributions from Private Srcs	\$0.00	\$47,900	\$0.00	0%	(\$47,900)
Other Miscellaneous Revenues								
369010			Cash - over + short	-27	-32	100	-32%	132
369040			Other miscellaneous revenue	0	-361	500	-72%	861
369080			Water - other revenues	500	1,700	2,000	85%	300
Sub Total			Other Miscellaneous Revenues	\$473	\$1,307	\$2,600	50%	\$1,293
TOTAL			MISCELLANEOUS REVENUE	\$124,790	\$289,038	\$301,600	96%	\$12,562
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	52,909	114,152	300,000	38%	185,848
389803	6021		Sewer connection - West	3,253	39,020	300,000	13%	260,980
389804	6031		Water connection - East	56,632	122,184	450,000	27%	327,816
389805	6031		Water connection - West	2,727	32,707	315,000	10%	282,293
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	2,472,574	0%	2,472,574
Sub Total		Other Non-Revenues		\$115,521	\$308,064	\$20,842,861	1%	\$20,534,797
TOTAL		OTHER SOURCES		\$115,521	\$308,064	\$20,842,861	1%	\$20,534,797
TOTAL		471 Utility Fund		\$5,850,909	\$10,990,249	\$82,691,461	13%	\$71,701,212