

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	61,104	61,104	150,000	41%	88,896
Sub Total Building Permits				\$61,104	\$61,104	\$150,000	41%	\$88,896
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$61,104	\$61,104	\$150,000	41%	\$88,896
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,000	2,000	30,000	7%	28,000
341990	6010		Utility plan review fee	1,949	1,949	30,000	6%	28,051
Sub Total General Government				\$3,949	\$3,949	\$60,000	7%	\$56,051
Physical Environment								
343300	6031		Water charges	2,263,566	2,263,566	29,418,000	8%	27,154,434
343310	6031		Water utility installation fees	7,790	7,790	64,000	12%	56,210
343320	6031		Water utility record/penalty fees	22,206	22,206	650,000	3%	627,794
343510	6021		Sewer charges	2,418,716	2,418,716	31,140,000	8%	28,721,284
343600	6010		New account charge	4,120	4,120	50,000	8%	45,880
343910	6010		Lien recording/release	1,100	1,100	15,000	7%	13,900
Sub Total Physical Environment				\$4,717,497	\$4,717,497	\$61,337,000	8%	\$56,619,503
TOTAL CHARGES FOR SERVICES				\$4,721,447	\$4,721,447	\$61,397,000	8%	\$56,675,553
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	103,428	103,428	237,000	44%	133,572
361030	845		Interest from SBA	12,085	12,085	53,000	23%	40,915
Sub Total Investment Income				\$115,513	\$115,513	\$290,000	40%	\$174,487

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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	47,900	47,900	0	0%	-47,900
Sub Total			Contributions from Private Srcs	\$47,900	\$47,900	\$0.00	0%	(\$47,900)
Other Miscellaneous Revenues								
369010			Cash - over + short	-5	-5	100	-5%	105
369040			Other miscellaneous revenue	-361	-361	500	-72%	861
369080			Water - other revenues	1,200	1,200	2,000	60%	800
Sub Total			Other Miscellaneous Revenues	\$834	\$834	\$2,600	32%	\$1,766
TOTAL			MISCELLANEOUS REVENUE	\$164,248	\$164,248	\$301,600	54%	\$137,352
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	61,243	61,243	300,000	20%	238,757
389803	6021		Sewer connection - West	35,767	35,767	300,000	12%	264,233
389804	6031		Water connection - East	65,552	65,552	450,000	15%	384,448
389805	6031		Water connection - West	29,980	29,980	315,000	10%	285,020
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		\$192,542	\$192,542	\$20,842,861	1%	\$20,650,319
TOTAL		OTHER SOURCES		\$192,542	\$192,542	\$20,842,861	1%	\$20,650,319
TOTAL		471 Utility Fund		\$5,139,340	\$5,139,340	\$82,691,461	6%	\$77,552,121