

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% 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	92,797	20,000	464%	-72,797
Sub Total Building Permits				\$0.00	\$92,797	\$20,000	464%	(\$72,797)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$92,797	\$20,000	464%	(\$72,797)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,950	42,575	20,000	213%	-22,575
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	784	6,669	5,000	133%	-1,669
Sub Total General Government				\$4,734	\$49,244	\$25,200	195%	(\$24,044)
Physical Environment								
343300	6031		Water charges	1,662,498	21,261,046	21,273,000	100%	11,954
343310	6031		Water utility installation fees	1,290	3,825	25,000	15%	21,175
343320	6031		Water utility record/penalty fees	67,344	663,016	650,000	102%	-13,016
343510	6021		Sewer charges	1,735,020	22,586,436	22,669,000	100%	82,564
343600	6010		New account charge	5,470	60,170	50,000	120%	-10,170
343910	6010		Lien recording/release	3,000	28,225	20,000	141%	-8,225
Sub Total Physical Environment				\$3,474,622	\$44,602,718	\$44,687,000	100%	\$84,282
TOTAL CHARGES FOR SERVICES				\$3,479,356	\$44,651,962	\$44,712,200	100%	\$60,238
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	74,286	327,218	81,000	404%	-246,218

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361030		845	Interest from FLOC 1-3 yr Bond Fund	9,239	57,692	35,000	165%	-22,692
Sub Total		Investment Income		\$83,525	\$384,910	\$116,000	332%	(\$268,910)
Disposition of Fixed Assets								
364010			Sale of equipment	0	39,655	5,000	793%	-34,655
Sub Total		Disposition of Fixed Assets		\$0.00	\$39,655	\$5,000	793%	(\$34,655)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	1,427	23,138	3,000	771%	-20,138
Sub Total		Sale of Surplus Material&Scrp		\$1,427	\$23,138	\$3,000	771%	(\$20,138)
Other Miscellaneous Revenues								
369010			Cash - over + short	8	-248	500	-50%	748
369040			Other miscellaneous revenue	0	10	2,000	1%	1,990
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	375	1,000	38%	625
Sub Total		Other Miscellaneous Revenues		\$58	\$137	\$4,500	3%	\$4,363
TOTAL		MISCELLANEOUS REVENUE		\$85,010	\$447,841	\$128,500	349%	(\$319,341)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	3,180	412,340	500,000	82%	87,660
389803	6021		Sewer connection - West	5,003	116,208	400,000	29%	283,792
389804	6031		Water connection - East	3,404	441,352	500,000	88%	58,648
389805	6031		Water connection - West	4,194	99,839	500,000	20%	400,161
389910			Appropriated retained earnings	0	0	9,395,940	0%	9,395,940
389915			Capital Funded by Reserve	0	0	2,210,000	0%	2,210,000
389935			Prior Year Bond Proceeds	0	0	410,001	0%	410,001

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389946			Beginning retained earnings	0	0	392,872	0%	392,872
Sub Total		Other Non-Revenues		\$15,780	\$1,069,739	\$14,308,813	7%	\$13,239,074
TOTAL		OTHER SOURCES		\$15,780	\$1,069,739	\$14,308,813	7%	\$13,239,074
TOTAL		471 Utility Fund		\$3,580,146	\$46,262,339	\$59,169,513	78%	\$12,907,174