

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
92% 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	7,289	136,748	25,000	547%	-111,748
Sub Total Building Permits				\$7,289	\$136,748	\$25,000	547%	(\$111,748)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$7,289	\$136,748	\$25,000	547%	(\$111,748)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,850	38,875	25,000	156%	-13,875
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	18	7,498	10,000	75%	2,502
Sub Total General Government				\$5,868	\$46,373	\$35,200	132%	(\$11,173)
Physical Environment								
343300	6031		Water charges	1,770,816	19,212,493	21,537,000	89%	2,324,507
343310	6031		Water utility installation fees	4,530	24,789	30,000	83%	5,211
343320	6031		Water utility record/penalty fees	59,630	586,080	650,000	90%	63,920
343510	6021		Sewer charges	1,848,612	20,505,876	22,824,000	90%	2,318,124
343600	6010		New account charge	5,900	51,340	50,000	103%	-1,340
343910	6010		Lien recording/release	1,300	20,300	20,000	102%	-300
Sub Total Physical Environment				\$3,690,787	\$40,400,877	\$45,111,000	90%	\$4,710,123
TOTAL CHARGES FOR SERVICES				\$3,696,655	\$40,447,250	\$45,146,200	90%	\$4,698,951
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-7,341	213,739	206,000	104%	-7,739

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-2,241	38,592	0	0%	-38,592
Sub Total		Investment Income		(\$9,582)	\$252,331	\$206,000	122%	(\$46,331)
Disposition of Fixed Assets								
364010			Sale of equipment	667	28,918	5,000	578%	-23,918
Sub Total		Disposition of Fixed Assets		\$667	\$28,918	\$5,000	578%	(\$23,918)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	865	1,988	4,000	50%	2,012
Sub Total		Sale of Surplus Material&Scrp		\$865	\$1,988	\$4,000	50%	\$2,012
Other Miscellaneous Revenues								
369010			Cash - over + short	0	-438	100	-438%	538
369040			Other miscellaneous revenue	28	28	1,000	3%	972
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	0	2,156	2,000	108%	-156
Sub Total		Other Miscellaneous Revenues		\$28	\$1,746	\$4,100	43%	\$2,354
TOTAL		MISCELLANEOUS REVENUE		(\$8,022)	\$284,982	\$219,100	130%	(\$65,882)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	20,555	697,061	500,000	139%	-197,061
389803	6021		Sewer connection - West	98,535	169,084	400,000	42%	230,916
389804	6031		Water connection - East	22,002	746,109	500,000	149%	-246,109
389805	6031		Water connection - West	82,594	139,298	500,000	28%	360,702
389910			Appropriated retained earnings	0	0	9,240,940	0%	9,240,940
389915			Capital Funded by Reserve	0	0	2,340,000	0%	2,340,000

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389946			Beginning retained earnings	0	0	572,173	0%	572,173
Sub Total		Other Non-Revenues		\$223,685	\$1,751,552	\$14,053,113	12%	\$12,301,561
TOTAL		OTHER SOURCES		\$223,685	\$1,751,552	\$14,053,113	12%	\$12,301,561
TOTAL		471 Utility Fund		\$3,919,608	\$42,620,532	\$59,443,413	72%	\$16,822,881