

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
25% 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	3,082	3,232	25,000	13%	21,768
Sub Total Building Permits				\$3,082	\$3,232	\$25,000	13%	\$21,768
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$3,082	\$3,232	\$25,000	13%	\$21,768
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	1,300	9,175	25,000	37%	15,825
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	25	1,144	10,000	11%	8,856
Sub Total General Government				\$1,325	\$10,319	\$35,200	29%	\$24,881
Physical Environment								
343300	6031		Water charges	1,688,758	5,115,820	21,537,000	24%	16,421,180
343310	6031		Water utility installation fees	4,210	10,135	30,000	34%	19,865
343320	6031		Water utility record/penalty fees	61,360	121,022	650,000	19%	528,978
343510	6021		Sewer charges	1,810,245	5,482,964	22,824,000	24%	17,341,036
343600	6010		New account charge	4,340	13,000	50,000	26%	37,000
343910	6010		Lien recording/release	2,300	5,400	20,000	27%	14,600
Sub Total Physical Environment				\$3,571,212	\$10,748,341	\$45,111,000	24%	\$34,362,659
TOTAL CHARGES FOR SERVICES				\$3,572,537	\$10,758,659	\$45,146,200	24%	\$34,387,541
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-43,596	-65,102	206,000	-32%	271,102

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-12,664	-16,782	0	0%	16,782
Sub Total		Investment Income		(\$56,260)	(\$81,884)	\$206,000	-40%	\$287,884
Disposition of Fixed Assets								
364010			Sale of equipment	0	2,942	5,000	59%	2,058
Sub Total		Disposition of Fixed Assets		\$0.00	\$2,942	\$5,000	59%	\$2,058
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	313	313	4,000	8%	3,687
Sub Total		Sale of Surplus Material&Scrp		\$313	\$313	\$4,000	8%	\$3,687
Other Miscellaneous Revenues								
369010			Cash - over + short	-120	-208	100	-208%	308
369040			Other miscellaneous revenue	0	0	1,000	0%	1,000
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	150	2,000	8%	1,850
Sub Total		Other Miscellaneous Revenues		(\$70)	(\$58)	\$4,100	-1%	\$4,158
TOTAL		MISCELLANEOUS REVENUE		(\$56,017)	(\$78,687)	\$219,100	-36%	\$297,787
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	31,401	131,792	500,000	26%	368,208
389803	6021		Sewer connection - West	9,353	18,634	400,000	5%	381,366
389804	6031		Water connection - East	33,610	141,065	500,000	28%	358,935
389805	6031		Water connection - West	7,840	13,188	500,000	3%	486,812
389910			Appropriated retained earnings	0	0	9,240,940	0%	9,240,940

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389915			Capital Funded by Reserve	0	0	2,340,000	0%	2,340,000
Sub Total		Other Non-Revenues		\$82,204	\$304,680	\$13,480,940	2%	\$13,176,260
TOTAL		OTHER SOURCES		\$82,204	\$304,680	\$13,480,940	2%	\$13,176,260
TOTAL		471 Utility Fund		\$3,601,806	\$10,987,884	\$58,871,240	19%	\$47,883,356