

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2016  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	0	3,232	25,000	13%	21,768
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$3,232</b>	<b>\$25,000</b>	<b>13%</b>	<b>\$21,768</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$3,232</b>	<b>\$25,000</b>	<b>13%</b>	<b>\$21,768</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	1,575	10,750	25,000	43%	14,250
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	25	1,169	10,000	12%	8,831
<b>Sub Total General Government</b>				<b>\$1,600</b>	<b>\$11,919</b>	<b>\$35,200</b>	<b>34%</b>	<b>\$23,281</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,838,002	6,953,822	21,537,000	32%	14,583,178
343310	6031		Water utility installation fees	1,375	11,510	30,000	38%	18,490
343320	6031		Water utility record/penalty fees	51,961	172,983	650,000	27%	477,017
343510	6021		Sewer charges	1,964,839	7,447,803	22,824,000	33%	15,376,197
343600	6010		New account charge	4,500	17,500	50,000	35%	32,500
343910	6010		Lien recording/release	2,400	7,800	20,000	39%	12,200
<b>Sub Total Physical Environment</b>				<b>\$3,863,077</b>	<b>\$14,611,418</b>	<b>\$45,111,000</b>	<b>32%</b>	<b>\$30,499,583</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,864,677</b>	<b>\$14,623,336</b>	<b>\$45,146,200</b>	<b>32%</b>	<b>\$30,522,864</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-20,127	-85,229	206,000	-41%	291,229

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-5,353	-22,135	0	0%	22,135
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$25,480)</b>	<b>(\$107,364)</b>	<b>\$206,000</b>	<b>-52%</b>	<b>\$313,364</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	2,942	5,000	59%	2,058
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$2,942</b>	<b>\$5,000</b>	<b>59%</b>	<b>\$2,058</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	313	4,000	8%	3,687
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$313</b>	<b>\$4,000</b>	<b>8%</b>	<b>\$3,687</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	0	-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	25	175	2,000	9%	1,825
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$25</b>	<b>(\$33)</b>	<b>\$4,100</b>	<b>-1%</b>	<b>\$4,133</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$25,455)</b>	<b>(\$104,142)</b>	<b>\$219,100</b>	<b>-48%</b>	<b>\$323,242</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	8,745	140,537	500,000	28%	359,463
389803	6021		Sewer connection - West	943	19,577	400,000	5%	380,423
389804	6031		Water connection - East	9,360	150,425	500,000	30%	349,575
389805	6031		Water connection - West	790	13,978	500,000	3%	486,022
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$19,837</b>	<b>\$324,517</b>	<b>\$13,480,940</b>	<b>2%</b>	<b>\$13,156,423</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$19,837</b>	<b>\$324,517</b>	<b>\$13,480,940</b>	<b>2%</b>	<b>\$13,156,423</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,859,059</b>	<b>\$14,846,943</b>	<b>\$58,871,240</b>	<b>25%</b>	<b>\$44,024,297</b>