

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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	129,459	25,000	518%	-104,459
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$129,459</b>	<b>\$25,000</b>	<b>518%</b>	<b>(\$104,459)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$129,459</b>	<b>\$25,000</b>	<b>518%</b>	<b>(\$104,459)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,100	33,025	25,000	132%	-8,025
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	775	7,480	10,000	75%	2,520
<b>Sub Total General Government</b>				<b>\$3,875</b>	<b>\$40,505</b>	<b>\$35,200</b>	<b>115%</b>	<b>(\$5,305)</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,783,460	17,441,677	21,537,000	81%	4,095,323
343310	6031		Water utility installation fees	765	20,259	30,000	68%	9,741
343320	6031		Water utility record/penalty fees	60,887	526,449	650,000	81%	123,551
343510	6021		Sewer charges	1,886,614	18,657,264	22,824,000	82%	4,166,736
343600	6010		New account charge	5,480	45,440	50,000	91%	4,560
343910	6010		Lien recording/release	1,300	19,000	20,000	95%	1,000
<b>Sub Total Physical Environment</b>				<b>\$3,738,507</b>	<b>\$36,710,089</b>	<b>\$45,111,000</b>	<b>81%</b>	<b>\$8,400,911</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,742,382</b>	<b>\$36,750,594</b>	<b>\$45,146,200</b>	<b>81%</b>	<b>\$8,395,606</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	221,080	206,000	107%	-15,080

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361030		845	Interest from FLOC 1-3 yr Bond Fund	0	40,833	0	0%	-40,833
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$261,913</b>	<b>\$206,000</b>	<b>127%</b>	<b>(\$55,913)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	28,251	5,000	565%	-23,251
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$28,251</b>	<b>\$5,000</b>	<b>565%</b>	<b>(\$23,251)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	1,123	4,000	28%	2,877
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$1,123</b>	<b>\$4,000</b>	<b>28%</b>	<b>\$2,877</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-20	-438	100	-438%	538
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	70	2,156	2,000	108%	-156
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$50</b>	<b>\$1,718</b>	<b>\$4,100</b>	<b>42%</b>	<b>\$2,382</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$50</b>	<b>\$293,004</b>	<b>\$219,100</b>	<b>134%</b>	<b>(\$73,904)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	27,199	676,506	500,000	135%	-176,506
389803	6021		Sewer connection - West	9,788	70,549	400,000	18%	329,451
389804	6031		Water connection - East	29,112	724,107	500,000	145%	-224,107
389805	6031		Water connection - West	8,205	56,704	500,000	11%	443,296
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$74,304</b>	<b>\$1,527,867</b>	<b>\$14,053,113</b>	<b>11%</b>	<b>\$12,525,246</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$74,304</b>	<b>\$1,527,867</b>	<b>\$14,053,113</b>	<b>11%</b>	<b>\$12,525,246</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,816,737</b>	<b>\$38,700,924</b>	<b>\$59,443,413</b>	<b>65%</b>	<b>\$20,742,489</b>