

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	77	129,459	25,000	518%	-104,459
Sub Total	Building Permits			\$77	\$129,459	\$25,000	518%	(\$104,459)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$77	\$129,459	\$25,000	518%	(\$104,459)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	4,600	29,925	25,000	120%	-4,925
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	1,600	6,705	10,000	67%	3,295
Sub Total	General Government			\$6,200	\$36,630	\$35,200	104%	(\$1,430)
Physical Environment								
343300	6031		Water charges	1,829,872	15,658,217	21,537,000	73%	5,878,783
343310	6031		Water utility installation fees	1,280	19,494	30,000	65%	10,506
343320	6031		Water utility record/penalty fees	49,318	465,562	650,000	72%	184,438
343510	6021		Sewer charges	1,947,375	16,770,650	22,824,000	73%	6,053,350
343600	6010		New account charge	5,190	39,960	50,000	80%	10,040
343910	6010		Lien recording/release	1,900	17,700	20,000	89%	2,300
Sub Total	Physical Environment			\$3,834,935	\$32,971,582	\$45,111,000	73%	\$12,139,418
TOTAL	CHARGES FOR SERVICES			\$3,841,134	\$33,008,212	\$45,146,200	73%	\$12,137,988
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-12,157	115,407	206,000	56%	90,593

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-1,114	21,299	0	0%	-21,299
Sub Total		Investment Income		(\$13,271)	\$136,706	\$206,000	66%	\$69,294
Disposition of Fixed Assets								
364010			Sale of equipment	22,647	28,251	5,000	565%	-23,251
Sub Total		Disposition of Fixed Assets		\$22,647	\$28,251	\$5,000	565%	(\$23,251)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	1,123	4,000	28%	2,877
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$1,123	\$4,000	28%	\$2,877
Other Miscellaneous Revenues								
369010			Cash - over + short	1	-418	100	-418%	518
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	65	2,086	2,000	104%	-86
Sub Total		Other Miscellaneous Revenues		\$66	\$1,668	\$4,100	41%	\$2,432
TOTAL		MISCELLANEOUS REVENUE		\$9,442	\$167,747	\$219,100	77%	\$51,353
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	317,528	649,308	500,000	130%	-149,308
389803	6021		Sewer connection - West	14,502	60,761	400,000	15%	339,239
389804	6031		Water connection - East	339,870	694,995	500,000	139%	-194,995
389805	6031		Water connection - West	12,156	48,500	500,000	10%	451,500
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		\$684,055	\$1,453,563	\$13,480,940	11%	\$12,027,377
TOTAL		OTHER SOURCES		\$684,055	\$1,453,563	\$13,480,940	11%	\$12,027,377
TOTAL		471 Utility Fund		\$4,534,708	\$34,758,981	\$58,871,240	59%	\$24,112,259