

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2016  
50% 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	68,243	106,616	25,000	426%	-81,616
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$68,243</b>	<b>\$106,616</b>	<b>\$25,000</b>	<b>426%</b>	<b>(\$81,616)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$68,243</b>	<b>\$106,616</b>	<b>\$25,000</b>	<b>426%</b>	<b>(\$81,616)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	4,375	20,100	25,000	80%	4,900
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	1,550	4,318	10,000	43%	5,682
<b>Sub Total</b>		<b>General Government</b>		<b>\$5,925</b>	<b>\$24,418</b>	<b>\$35,200</b>	<b>69%</b>	<b>\$10,782</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,702,465	10,303,049	21,537,000	48%	11,233,951
343310	6031		Water utility installation fees	3,545	15,890	30,000	53%	14,110
343320	6031		Water utility record/penalty fees	59,694	297,801	650,000	46%	352,199
343510	6021		Sewer charges	1,831,064	11,058,044	22,824,000	48%	11,765,956
343600	6010		New account charge	4,660	25,830	50,000	52%	24,170
343910	6010		Lien recording/release	1,700	11,500	20,000	58%	8,500
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$3,603,128</b>	<b>\$21,712,113</b>	<b>\$45,111,000</b>	<b>48%</b>	<b>\$23,398,887</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$3,609,053</b>	<b>\$21,736,532</b>	<b>\$45,146,200</b>	<b>48%</b>	<b>\$23,409,668</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	10,494	50,167	206,000	24%	155,833

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361030		845	Interest from FLOC 1-3 yr Bond Fund	2,666	10,136	0	0%	-10,136
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$13,160</b>	<b>\$60,303</b>	<b>\$206,000</b>	<b>29%</b>	<b>\$145,697</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	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	-9	-218	100	-218%	318
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	346	2,000	17%	1,654
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$16</b>	<b>\$128</b>	<b>\$4,100</b>	<b>3%</b>	<b>\$3,972</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$13,177</b>	<b>\$64,496</b>	<b>\$219,100</b>	<b>29%</b>	<b>\$154,604</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	15,899	174,606	500,000	35%	325,394
389803	6021		Sewer connection - West	0	28,857	400,000	7%	371,143
389804	6031		Water connection - East	17,018	186,892	500,000	37%	313,108
389805	6031		Water connection - West	0	21,758	500,000	4%	478,242
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>\$32,917</b>	<b>\$412,113</b>	<b>\$13,480,940</b>	<b>3%</b>	<b>\$13,068,827</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$32,917</b>	<b>\$412,113</b>	<b>\$13,480,940</b>	<b>3%</b>	<b>\$13,068,827</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,723,390</b>	<b>\$22,319,756</b>	<b>\$58,871,240</b>	<b>38%</b>	<b>\$36,551,484</b>