

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2016
 67% 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	14,857	129,382	25,000	518%	-104,382
Sub Total Building Permits				\$14,857	\$129,382	\$25,000	518%	(\$104,382)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$14,857	\$129,382	\$25,000	518%	(\$104,382)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,525	25,325	25,000	101%	-325
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	775	5,105	10,000	51%	4,895
Sub Total General Government				\$3,300	\$30,430	\$35,200	86%	\$4,770
Physical Environment								
343300	6031		Water charges	1,692,767	13,828,345	21,537,000	64%	7,708,655
343310	6031		Water utility installation fees	1,263	18,214	30,000	61%	11,786
343320	6031		Water utility record/penalty fees	65,940	416,244	650,000	64%	233,756
343510	6021		Sewer charges	1,817,739	14,823,275	22,824,000	65%	8,000,725
343600	6010		New account charge	4,080	34,770	50,000	70%	15,230
343910	6010		Lien recording/release	1,900	15,800	20,000	79%	4,200
Sub Total Physical Environment				\$3,583,690	\$29,136,647	\$45,111,000	65%	\$15,974,353
TOTAL CHARGES FOR SERVICES				\$3,586,990	\$29,167,077	\$45,146,200	65%	\$15,979,123
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	31,121	127,565	206,000	62%	78,435

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361030		845	Interest from FLOC 1-3 yr Bond Fund	3,534	22,412	0	0%	-22,412
Sub Total		Investment Income		\$34,655	\$149,977	\$206,000	73%	\$56,023
Disposition of Fixed Assets								
364010			Sale of equipment	2,661	5,603	5,000	112%	-603
Sub Total		Disposition of Fixed Assets		\$2,661	\$5,603	\$5,000	112%	(\$603)
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	-2	-419	100	-419%	519
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	110	2,021	2,000	101%	-21
Sub Total		Other Miscellaneous Revenues		\$108	\$1,602	\$4,100	39%	\$2,498
TOTAL		MISCELLANEOUS REVENUE		\$37,424	\$158,306	\$219,100	72%	\$60,794
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	27,255	331,780	500,000	66%	168,220
389803	6021		Sewer connection - West	14,502	46,259	400,000	12%	353,741
389804	6031		Water connection - East	29,173	355,125	500,000	71%	144,875
389805	6031		Water connection - West	12,156	36,344	500,000	7%	463,656
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		\$83,086	\$769,508	\$13,480,940	6%	\$12,711,432
TOTAL		OTHER SOURCES		\$83,086	\$769,508	\$13,480,940	6%	\$12,711,432
TOTAL		471 Utility Fund		\$3,722,357	\$30,224,273	\$58,871,240	51%	\$28,646,967