

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	0	150	25,000	1%	24,850
Sub Total	Building Permits			\$0.00	\$150	\$25,000	1%	\$24,850
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$0.00	\$150	\$25,000	1%	\$24,850
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,925	7,875	25,000	32%	17,125
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	325	1,119	10,000	11%	8,881
Sub Total	General Government			\$3,250	\$8,994	\$35,200	26%	\$26,206
Physical Environment								
343300	6031		Water charges	1,713,500	3,427,063	21,537,000	16%	18,109,937
343310	6031		Water utility installation fees	4,085	5,925	30,000	20%	24,075
343320	6031		Water utility record/penalty fees	45,677	59,661	650,000	9%	590,339
343510	6021		Sewer charges	1,835,777	3,672,719	22,824,000	16%	19,151,281
343600	6010		New account charge	4,340	8,660	50,000	17%	41,340
343910	6010		Lien recording/release	1,700	3,100	20,000	16%	16,900
Sub Total	Physical Environment			\$3,605,079	\$7,177,128	\$45,111,000	16%	\$37,933,872
TOTAL	CHARGES FOR SERVICES			\$3,608,329	\$7,186,122	\$45,146,200	16%	\$37,960,078
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-21,506	-21,506	206,000	-10%	227,506

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-4,118	-4,118	0	0%	4,118
Sub Total		Investment Income		(\$25,624)	(\$25,624)	\$206,000	-12%	\$231,624
Disposition of Fixed Assets								
364010			Sale of equipment	0	2,942	5,000	59%	2,058
Sub Total		Disposition of Fixed Assets		\$0.00	\$2,942	\$5,000	59%	\$2,058
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	4,000	0%	4,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$4,000	0%	\$4,000
Other Miscellaneous Revenues								
369010			Cash - over + short	-70	-88	100	-88%	188
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	50	100	2,000	5%	1,900
Sub Total		Other Miscellaneous Revenues		(\$20)	\$12	\$4,100	0%	\$4,088
TOTAL		MISCELLANEOUS REVENUE		(\$25,644)	(\$22,669)	\$219,100	-10%	\$241,769
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	2,271	100,392	500,000	20%	399,608
389803	6021		Sewer connection - West	6,816	9,281	400,000	2%	390,719
389804	6031		Water connection - East	2,431	107,455	500,000	21%	392,545
389805	6031		Water connection - West	3,282	5,348	500,000	1%	494,652
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		\$14,800	\$222,476	\$13,480,940	2%	\$13,258,464
TOTAL		OTHER SOURCES		\$14,800	\$222,476	\$13,480,940	2%	\$13,258,464
TOTAL		471 Utility Fund		\$3,597,485	\$7,386,079	\$58,871,240	13%	\$51,485,161