

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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	150	150	25,000	1%	24,850
Sub Total Building Permits				\$150	\$150	\$25,000	1%	\$24,850
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$150	\$150	\$25,000	1%	\$24,850
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	4,950	4,950	25,000	20%	20,050
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	794	794	10,000	8%	9,206
Sub Total General Government				\$5,744	\$5,744	\$35,200	16%	\$29,456
Physical Environment								
343300	6031		Water charges	1,713,562	1,713,562	21,537,000	8%	19,823,438
343310	6031		Water utility installation fees	1,840	1,840	30,000	6%	28,160
343320	6031		Water utility record/penalty fees	13,985	13,985	650,000	2%	636,015
343510	6021		Sewer charges	1,836,942	1,836,942	22,824,000	8%	20,987,058
343600	6010		New account charge	4,320	4,320	50,000	9%	45,680
343910	6010		Lien recording/release	1,400	1,400	20,000	7%	18,600
Sub Total Physical Environment				\$3,572,049	\$3,572,049	\$45,111,000	8%	\$41,538,951
TOTAL CHARGES FOR SERVICES				\$3,577,793	\$3,577,793	\$45,146,200	8%	\$41,568,407
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	206,000	0%	206,000
Sub Total Investment Income				\$0.00	\$0.00	\$206,000	0%	\$206,000

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Disposition of Fixed Assets								
364010			Sale of equipment	2,942	2,942	5,000	59%	2,058
Sub Total			Disposition of Fixed Assets	\$2,942	\$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	-17	-17	100	-17%	117
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	50	2,000	3%	1,950
Sub Total			Other Miscellaneous Revenues	\$33	\$33	\$4,100	1%	\$4,067
TOTAL			MISCELLANEOUS REVENUE	\$2,975	\$2,975	\$219,100	1%	\$216,125
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	98,120	98,120	500,000	20%	401,880
389803	6021		Sewer connection - West	2,465	2,465	400,000	1%	397,535
389804	6031		Water connection - East	105,024	105,024	500,000	21%	394,976
389805	6031		Water connection - West	2,066	2,066	500,000	0%	497,934
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
Sub Total			Other Non-Revenues	\$207,676	\$207,676	\$13,480,940	2%	\$13,273,264
TOTAL			OTHER SOURCES	\$207,676	\$207,676	\$13,480,940	2%	\$13,273,264
TOTAL			471 Utility Fund	\$3,788,594	\$3,788,594	\$58,871,240	6%	\$55,082,646