

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	5,866	142,614	25,000	570%	-117,614
Sub Total	Building Permits			\$5,866	\$142,614	\$25,000	570%	(\$117,614)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$5,866	\$142,614	\$25,000	570%	(\$117,614)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,875	42,750	25,000	171%	-17,750
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	1,575	9,073	10,000	91%	927
Sub Total	General Government			\$5,450	\$51,823	\$35,200	147%	(\$16,623)
Physical Environment								
343300	6031		Water charges	1,732,111	20,944,604	21,537,000	97%	592,396
343310	6031		Water utility installation fees	1,300	26,089	30,000	87%	3,911
343320	6031		Water utility record/penalty fees	56,899	642,979	650,000	99%	7,021
343510	6021		Sewer charges	1,819,678	22,325,554	22,824,000	98%	498,446
343600	6010		New account charge	5,170	56,510	50,000	113%	-6,510
343910	6010		Lien recording/release	1,000	21,300	20,000	107%	-1,300
Sub Total	Physical Environment			\$3,616,158	\$44,017,034	\$45,111,000	98%	\$1,093,966
TOTAL	CHARGES FOR SERVICES			\$3,621,608	\$44,068,857	\$45,146,200	98%	\$1,077,343
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	5,814,058	5,814,058	5,814,059	100%	1
361030			Interest from FLOC 1-3 yr Bond Fund	12,196	225,934	206,000	110%	-19,934

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361030		845	Interest from FLOC 1-3 yr Bond Fund	7,011	45,603	0	0%	-45,603
Sub Total		Investment Income		\$5,833,265	\$6,085,596	\$6,020,059	101%	(\$65,537)
Disposition of Fixed Assets								
364010			Sale of equipment	0	28,918	5,000	578%	-23,918
Sub Total		Disposition of Fixed Assets		\$0.00	\$28,918	\$5,000	578%	(\$23,918)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	1,988	4,000	50%	2,012
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$1,988	\$4,000	50%	\$2,012
Other Miscellaneous Revenues								
369010			Cash - over + short	-0	-438	100	-438%	538
369040			Other miscellaneous revenue	0	28	1,000	3%	972
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	0	2,156	2,000	108%	-156
Sub Total		Other Miscellaneous Revenues		(\$0)	\$1,746	\$4,100	43%	\$2,354
TOTAL		MISCELLANEOUS REVENUE		\$5,833,265	\$6,118,247	\$6,033,159	101%	(\$85,088)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	31,231	728,292	500,000	146%	-228,292
389803	6021		Sewer connection - West	14,139	183,223	400,000	46%	216,777
389804	6031		Water connection - East	33,427	779,536	500,000	156%	-279,536
389805	6031		Water connection - West	11,852	151,150	500,000	30%	348,850
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

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389946			Beginning retained earnings	0	0	5,820,036	0%	5,820,036
Sub Total		Other Non-Revenues		\$90,648	\$1,842,201	\$19,300,976	10%	\$17,458,775
TOTAL		OTHER SOURCES		\$90,648	\$1,842,201	\$19,300,976	10%	\$17,458,775
TOTAL		471 Utility Fund		\$9,551,387	\$52,171,919	\$70,505,335	74%	\$18,333,416