

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
25% 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	10,976	23,224	92,000	25%	68,776
Sub Total Building Permits				\$10,976	\$23,224	\$92,000	25%	\$68,776
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$10,976	\$23,224	\$92,000	25%	\$68,776
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,850	9,800	30,000	33%	20,200
341990	6010		Utility plan review fee	43,455	45,418	6,600	688%	-38,818
Sub Total General Government				\$46,305	\$55,218	\$36,600	151%	(\$18,618)
Physical Environment								
343300	6031		Water charges	1,794,810	5,288,369	22,022,000	24%	16,733,631
343310	6031		Water utility installation fees	5,225	15,719	30,000	52%	14,281
343320	6031		Water utility record/penalty fees	47,479	106,010	650,000	16%	543,990
343510	6021		Sewer charges	1,914,381	5,641,780	23,423,000	24%	17,781,220
343600	6010		New account charge	4,320	12,880	60,000	21%	47,120
343910	6010		Lien recording/release	1,400	3,800	25,000	15%	21,200
Sub Total Physical Environment				\$3,767,614	\$11,068,558	\$46,210,000	24%	\$35,141,442
TOTAL CHARGES FOR SERVICES				\$3,813,919	\$11,123,775	\$46,246,600	24%	\$35,122,825
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-53,510	-63,925	134,000	-48%	197,925
361030	845		Interest from FLOC 1-3 yr Bond Fund	-17,646	-19,736	31,000	-64%	50,736
Sub Total Investment Income				(\$71,156)	(\$83,660)	\$165,000	-51%	\$248,660

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Disposition of Fixed Assets								
364010			Sale of equipment	0	0	5,000	0%	5,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$5,000	0%	\$5,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	1,500	4,000	38%	2,500
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$1,500	\$4,000	38%	\$2,500
Other Miscellaneous Revenues								
369010			Cash - over + short	1	-63	100	-63%	163
369040			Other miscellaneous revenue	0	0	700	0%	700
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	0	0	1,500	0%	1,500
Sub Total			Other Miscellaneous Revenues	\$1	(\$63)	\$2,800	-2%	\$2,863
TOTAL			MISCELLANEOUS REVENUE	(\$71,155)	(\$82,223)	\$176,800	-47%	\$259,023
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	93,432	93,432	425,000	22%	331,568
389803	6021		Sewer connection - West	27,305	27,305	400,000	7%	372,695
389804	6031		Water connection - East	100,006	100,006	450,000	22%	349,994
389805	6031		Water connection - West	22,888	22,888	450,000	5%	427,112
389910			Appropriated retained earnings	0	0	6,402,614	0%	6,402,614
389915			Capital Funded by Reserve	0	0	2,360,000	0%	2,360,000
389946			Beginning retained earnings	0	0	2,286,427	0%	2,286,427
Sub Total			Other Non-Revenues	\$243,630	\$243,630	\$12,774,041	2%	\$12,530,411
TOTAL			OTHER SOURCES	\$243,630	\$243,630	\$12,774,041	2%	\$12,530,411
TOTAL			471 Utility Fund	\$3,997,370	\$11,308,406	\$59,289,441	19%	\$47,981,035