

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
42% 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	23,905	47,282	92,000	51%	44,718
Sub Total		Building Permits		\$23,905	\$47,282	\$92,000	51%	\$44,718
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$23,905	\$47,282	\$92,000	51%	\$44,718
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,275	13,275	30,000	44%	16,725
341990	6010		Utility plan review fee	2,351	50,160	6,600	760%	-43,560
Sub Total		General Government		\$5,626	\$63,435	\$36,600	173%	(\$26,835)
Physical Environment								
343300	6031		Water charges	1,762,175	8,913,362	22,022,000	40%	13,108,638
343310	6031		Water utility installation fees	3,370	20,699	30,000	69%	9,301
343320	6031		Water utility record/penalty fees	60,779	219,711	650,000	34%	430,289
343510	6021		Sewer charges	1,885,826	9,524,723	23,423,000	41%	13,898,277
343600	6010		New account charge	3,440	19,720	60,000	33%	40,280
343910	6010		Lien recording/release	1,300	6,800	25,000	27%	18,200
Sub Total		Physical Environment		\$3,716,890	\$18,705,014	\$46,210,000	40%	\$27,504,986
TOTAL		CHARGES FOR SERVICES		\$3,722,516	\$18,768,450	\$46,246,600	41%	\$27,478,150
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	37,010	-8,716	134,000	-7%	142,716
361030	845		Interest from FLOC 1-3 yr Bond Fund	997	-15,442	31,000	-50%	46,442
Sub Total		Investment Income		\$38,007	(\$24,157)	\$165,000	-15%	\$189,157

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Disposition of Fixed Assets								
364010			Sale of equipment	0	7,494	5,000	150%	-2,494
Sub Total			Disposition of Fixed Assets	\$0.00	\$7,494	\$5,000	150%	(\$2,494)
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	-84	100	-84%	184
369040			Other miscellaneous revenue	0	18	700	3%	682
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	(\$66)	\$2,800	-2%	\$2,866
TOTAL			MISCELLANEOUS REVENUE	\$38,008	(\$15,230)	\$176,800	-9%	\$192,030
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	23,759	143,920	425,000	34%	281,080
389803	6021		Sewer connection - West	18,203	108,002	400,000	27%	291,998
389804	6031		Water connection - East	25,431	154,046	450,000	34%	295,954
389805	6031		Water connection - West	15,258	96,395	450,000	21%	353,605
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	\$82,651	\$502,363	\$12,774,041	4%	\$12,271,678
TOTAL			OTHER SOURCES	\$82,651	\$502,363	\$12,774,041	4%	\$12,271,678
TOTAL			471 Utility Fund	\$3,867,080	\$19,302,865	\$59,289,441	33%	\$39,986,576