

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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	153	23,377	92,000	25%	68,623
Sub Total Building Permits				\$153	\$23,377	\$92,000	25%	\$68,623
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$153	\$23,377	\$92,000	25%	\$68,623
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	200	10,000	30,000	33%	20,000
341990	6010		Utility plan review fee	2,392	47,809	6,600	724%	-41,209
Sub Total General Government				\$2,592	\$57,809	\$36,600	158%	(\$21,209)
Physical Environment								
343300	6031		Water charges	1,862,818	7,151,187	22,022,000	32%	14,870,813
343310	6031		Water utility installation fees	1,610	17,329	30,000	58%	12,671
343320	6031		Water utility record/penalty fees	52,922	158,932	650,000	24%	491,068
343510	6021		Sewer charges	1,997,117	7,638,897	23,423,000	33%	15,784,103
343600	6010		New account charge	3,400	16,280	60,000	27%	43,720
343910	6010		Lien recording/release	1,700	5,500	25,000	22%	19,500
Sub Total Physical Environment				\$3,919,567	\$14,988,125	\$46,210,000	32%	\$31,221,875
TOTAL CHARGES FOR SERVICES				\$3,922,159	\$15,045,934	\$46,246,600	33%	\$31,200,666
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	18,198	-45,726	134,000	-34%	179,726
361030	845		Interest from FLOC 1-3 yr Bond Fund	3,297	-16,438	31,000	-53%	47,438
Sub Total Investment Income				\$21,496	(\$62,164)	\$165,000	-38%	\$227,164

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Disposition of Fixed Assets								
364010			Sale of equipment	7,494	7,494	5,000	150%	-2,494
Sub Total			Disposition of Fixed Assets	\$7,494	\$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	-23	-85	100	-85%	185
369040			Other miscellaneous revenue	18	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	(\$5)	(\$68)	\$2,800	-2%	\$2,868
TOTAL			MISCELLANEOUS REVENUE	\$28,985	(\$53,238)	\$176,800	-30%	\$230,038
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	26,729	120,161	425,000	28%	304,839
389803	6021		Sewer connection - West	62,495	89,799	400,000	22%	310,201
389804	6031		Water connection - East	28,609	128,615	450,000	29%	321,385
389805	6031		Water connection - West	58,249	81,137	450,000	18%	368,863
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	\$176,082	\$419,712	\$12,774,041	3%	\$12,354,329
TOTAL			OTHER SOURCES	\$176,082	\$419,712	\$12,774,041	3%	\$12,354,329
TOTAL			471 Utility Fund	\$4,127,379	\$15,435,785	\$59,289,441	26%	\$43,853,656