

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	1,545	114,623	92,000	125%	-22,623
Sub Total Building Permits				\$1,545	\$114,623	\$92,000	125%	(\$22,623)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$1,545	\$114,623	\$92,000	125%	(\$22,623)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,600	30,400	30,000	101%	-400
341990	6010		Utility plan review fee	829	55,332	6,600	838%	-48,732
Sub Total General Government				\$3,429	\$85,732	\$36,600	234%	(\$49,132)
Physical Environment								
343300	6031		Water charges	1,793,867	18,238,352	22,022,000	83%	3,783,648
343310	6031		Water utility installation fees	5,500	40,529	30,000	135%	-10,529
343320	6031		Water utility record/penalty fees	69,050	527,683	650,000	81%	122,317
343510	6021		Sewer charges	1,846,769	19,324,948	23,423,000	83%	4,098,052
343600	6010		New account charge	5,320	43,720	60,000	73%	16,280
343910	6010		Lien recording/release	1,300	13,800	25,000	55%	11,200
Sub Total Physical Environment				\$3,721,806	\$38,189,031	\$46,210,000	83%	\$8,020,969
TOTAL CHARGES FOR SERVICES				\$3,725,235	\$38,274,763	\$46,246,600	83%	\$7,971,837
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	85,108	134,000	64%	48,892
361030	845		Interest from FLOC 1-3 yr Bond Fund	0	12,404	31,000	40%	18,596
Sub Total Investment Income				\$0.00	\$97,512	\$165,000	59%	\$67,488

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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	2,395	4,000	60%	1,605
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$2,395	\$4,000	60%	\$1,605
Other Miscellaneous Revenues								
369010			Cash - over + short	82	-61	100	-61%	161
369040			Other miscellaneous revenue	0	18	700	3%	682
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	400	6,375	1,500	425%	-4,875
Sub Total			Other Miscellaneous Revenues	\$482	\$6,332	\$2,800	226%	(\$3,532)
TOTAL			MISCELLANEOUS REVENUE	\$482	\$113,733	\$176,800	64%	\$63,067
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	57,318	261,348	425,000	61%	163,652
389803	6021		Sewer connection - West	24,271	245,890	400,000	61%	154,110
389804	6031		Water connection - East	61,351	297,538	450,000	66%	152,462
389805	6031		Water connection - West	20,344	194,175	450,000	43%	255,825
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	\$163,285	\$998,952	\$12,774,041	8%	\$11,775,089
TOTAL			OTHER SOURCES	\$163,285	\$998,952	\$12,774,041	8%	\$11,775,089
TOTAL			471 Utility Fund	\$3,890,547	\$39,502,071	\$59,289,441	67%	\$19,787,370