

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	37,367	113,078	92,000	123%	-21,078
Sub Total Building Permits				\$37,367	\$113,078	\$92,000	123%	(\$21,078)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$37,367	\$113,078	\$92,000	123%	(\$21,078)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	4,050	27,800	30,000	93%	2,200
341990	6010		Utility plan review fee	1,207	54,502	6,600	826%	-47,902
Sub Total General Government				\$5,257	\$82,302	\$36,600	225%	(\$45,702)
Physical Environment								
343300	6031		Water charges	2,040,584	16,444,485	22,022,000	75%	5,577,515
343310	6031		Water utility installation fees	4,085	35,029	30,000	117%	-5,029
343320	6031		Water utility record/penalty fees	57,210	458,633	650,000	71%	191,367
343510	6021		Sewer charges	2,119,142	17,478,179	23,423,000	75%	5,944,821
343600	6010		New account charge	5,820	38,400	60,000	64%	21,600
343910	6010		Lien recording/release	1,300	12,500	25,000	50%	12,500
Sub Total Physical Environment				\$4,228,141	\$34,467,225	\$46,210,000	75%	\$11,742,775
TOTAL CHARGES FOR SERVICES				\$4,233,398	\$34,549,528	\$46,246,600	75%	\$11,697,072
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	26,404	94,504	134,000	71%	39,496
361030	845		Interest from FLOC 1-3 yr Bond Fund	8,907	11,943	31,000	39%	19,057
Sub Total Investment Income				\$35,311	\$106,446	\$165,000	65%	\$58,554

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	-24	-143	100	-143%	243
369040			Other miscellaneous revenue	0	18	700	3%	682
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	400	5,975	1,500	398%	-4,475
Sub Total			Other Miscellaneous Revenues	\$376	\$5,850	\$2,800	209%	(\$3,050)
TOTAL			MISCELLANEOUS REVENUE	\$35,687	\$122,185	\$176,800	69%	\$54,615
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	2,376	204,030	425,000	48%	220,970
389803	6021		Sewer connection - West	29,580	221,620	400,000	55%	178,380
389804	6031		Water connection - East	20,344	236,187	450,000	52%	213,813
389805	6031		Water connection - West	6,993	173,831	450,000	39%	276,169
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	\$59,294	\$835,667	\$12,774,041	7%	\$11,938,374
TOTAL			OTHER SOURCES	\$59,294	\$835,667	\$12,774,041	7%	\$11,938,374
TOTAL			471 Utility Fund	\$4,365,746	\$35,620,457	\$59,289,441	60%	\$23,668,984