

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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	4,914	52,196	92,000	57%	39,804
Sub Total Building Permits				\$4,914	\$52,196	\$92,000	57%	\$39,804
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$4,914	\$52,196	\$92,000	57%	\$39,804
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,925	19,200	30,000	64%	10,800
341990	6010		Utility plan review fee	0	50,160	6,600	760%	-43,560
Sub Total General Government				\$5,925	\$69,360	\$36,600	190%	(\$32,760)
Physical Environment								
343300	6031		Water charges	1,766,363	10,679,725	22,022,000	48%	11,342,275
343310	6031		Water utility installation fees	360	21,059	30,000	70%	8,941
343320	6031		Water utility record/penalty fees	56,055	275,766	650,000	42%	374,234
343510	6021		Sewer charges	1,875,466	11,400,188	23,423,000	49%	12,022,812
343600	6010		New account charge	3,980	23,700	60,000	40%	36,300
343910	6010		Lien recording/release	1,900	8,700	25,000	35%	16,300
Sub Total Physical Environment				\$3,704,123	\$22,409,138	\$46,210,000	48%	\$23,800,862
TOTAL CHARGES FOR SERVICES				\$3,710,048	\$22,478,498	\$46,246,600	49%	\$23,768,102
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	43,203	34,487	134,000	26%	99,513
361030	845		Interest from FLOC 1-3 yr Bond Fund	5,556	-9,885	31,000	-32%	40,885
Sub Total Investment Income				\$48,759	\$24,602	\$165,000	15%	\$140,398

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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	895	2,395	4,000	60%	1,605
Sub Total			Sale of Surplus Material&Scrp	\$895	\$2,395	\$4,000	60%	\$1,605
Other Miscellaneous Revenues								
369010			Cash - over + short	34	-50	100	-50%	150
369040			Other miscellaneous revenue	0	18	700	3%	682
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	3,550	3,550	1,500	237%	-2,050
Sub Total			Other Miscellaneous Revenues	\$3,584	\$3,518	\$2,800	126%	(\$718)
TOTAL			MISCELLANEOUS REVENUE	\$53,238	\$38,008	\$176,800	21%	\$138,792
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	21,383	165,303	425,000	39%	259,697
389803	6021		Sewer connection - West	48,996	156,999	400,000	39%	243,001
389804	6031		Water connection - East	22,888	176,933	450,000	39%	273,067
389805	6031		Water connection - West	41,070	137,465	450,000	31%	312,535
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	\$134,337	\$636,700	\$12,774,041	5%	\$12,137,341
TOTAL			OTHER SOURCES	\$134,337	\$636,700	\$12,774,041	5%	\$12,137,341
TOTAL			471 Utility Fund	\$3,902,537	\$23,205,402	\$59,289,441	39%	\$36,084,039