

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	5,656	75,711	92,000	82%	16,289
Sub Total Building Permits				\$5,656	\$75,711	\$92,000	82%	\$16,289
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$5,656	\$75,711	\$92,000	82%	\$16,289
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,650	23,750	30,000	79%	6,250
341990	6010		Utility plan review fee	1,568	53,295	6,600	808%	-46,695
Sub Total General Government				\$4,218	\$77,045	\$36,600	211%	(\$40,445)
Physical Environment								
343300	6031		Water charges	1,761,733	14,403,901	22,022,000	65%	7,618,099
343310	6031		Water utility installation fees	8,645	30,944	30,000	103%	-944
343320	6031		Water utility record/penalty fees	67,804	401,423	650,000	62%	248,577
343510	6021		Sewer charges	1,891,577	15,359,037	23,423,000	66%	8,063,963
343600	6010		New account charge	4,630	32,580	60,000	54%	27,420
343910	6010		Lien recording/release	1,000	11,200	25,000	45%	13,800
Sub Total Physical Environment				\$3,735,389	\$30,239,084	\$46,210,000	65%	\$15,970,916
TOTAL CHARGES FOR SERVICES				\$3,739,606	\$30,316,130	\$46,246,600	66%	\$15,930,470
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	29,635	68,099	134,000	51%	65,901
361030	845		Interest from FLOC 1-3 yr Bond Fund	10,524	3,036	31,000	10%	27,964
Sub Total Investment Income				\$40,159	\$71,135	\$165,000	43%	\$93,865

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	7	-119	100	-119%	219
369040			Other miscellaneous revenue	0	18	700	3%	682
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	1,200	5,575	1,500	372%	-4,075
Sub Total			Other Miscellaneous Revenues	\$1,207	\$5,473	\$2,800	195%	(\$2,673)
TOTAL			MISCELLANEOUS REVENUE	\$41,366	\$86,497	\$176,800	49%	\$90,303
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	17,344	201,654	425,000	47%	223,346
389803	6021		Sewer connection - West	19,872	192,040	400,000	48%	207,960
389804	6031		Water connection - East	18,564	215,842	450,000	48%	234,158
389805	6031		Water connection - West	16,657	166,837	450,000	37%	283,163
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	\$72,437	\$776,373	\$12,774,041	6%	\$11,997,668
TOTAL			OTHER SOURCES	\$72,437	\$776,373	\$12,774,041	6%	\$11,997,668
TOTAL			471 Utility Fund	\$3,859,066	\$31,254,711	\$59,289,441	53%	\$28,034,730