

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2016  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	11,847	12,248	92,000	13%	79,752
<b>Sub Total Building Permits</b>				<b>\$11,847</b>	<b>\$12,248</b>	<b>\$92,000</b>	<b>13%</b>	<b>\$79,752</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$11,847</b>	<b>\$12,248</b>	<b>\$92,000</b>	<b>13%</b>	<b>\$79,752</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	2,775	6,950	30,000	23%	23,050
341990	6010		Utility plan review fee	1,963	1,963	6,600	30%	4,637
<b>Sub Total General Government</b>				<b>\$4,738</b>	<b>\$8,913</b>	<b>\$36,600</b>	<b>24%</b>	<b>\$27,687</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,722,789	3,493,559	22,022,000	16%	18,528,441
343310	6031		Water utility installation fees	5,125	10,494	30,000	35%	19,506
343320	6031		Water utility record/penalty fees	47,292	58,531	650,000	9%	591,469
343510	6021		Sewer charges	1,838,115	3,727,400	23,423,000	16%	19,695,600
343600	6010		New account charge	4,040	8,560	60,000	14%	51,440
343910	6010		Lien recording/release	1,100	2,400	25,000	10%	22,600
<b>Sub Total Physical Environment</b>				<b>\$3,618,461</b>	<b>\$7,300,943</b>	<b>\$46,210,000</b>	<b>16%</b>	<b>\$38,909,057</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,623,198</b>	<b>\$7,309,856</b>	<b>\$46,246,600</b>	<b>16%</b>	<b>\$38,936,744</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-10,415	-10,415	134,000	-8%	144,415
361030	845		Interest from FLOC 1-3 yr Bond Fund	-2,089	-2,089	31,000	-7%	33,089
<b>Sub Total Investment Income</b>				<b>(\$12,504)</b>	<b>(\$12,504)</b>	<b>\$165,000</b>	<b>-8%</b>	<b>\$177,504</b>

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<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	5,000	0%	5,000
<b>Sub Total</b>			<b>Disposition of Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	1,500	1,500	4,000	38%	2,500
<b>Sub Total</b>			<b>Sale of Surplus Material&amp;Scrp</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$4,000</b>	<b>38%</b>	<b>\$2,500</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-65	-64	100	-64%	164
369040			Other miscellaneous revenue	0	0	700	0%	700
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	0	0	1,500	0%	1,500
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>(\$65)</b>	<b>(\$64)</b>	<b>\$2,800</b>	<b>-2%</b>	<b>\$2,864</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$11,069)</b>	<b>(\$11,068)</b>	<b>\$176,800</b>	<b>-6%</b>	<b>\$187,868</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	0	0	425,000	0%	425,000
389803	6021		Sewer connection - West	0	0	400,000	0%	400,000
389804	6031		Water connection - East	0	0	450,000	0%	450,000
389805	6031		Water connection - West	0	0	450,000	0%	450,000
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	1,838,773	0%	1,838,773
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,326,387</b>	<b>0%</b>	<b>\$12,326,387</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,326,387</b>	<b>0%</b>	<b>\$12,326,387</b>
<b>TOTAL</b>			<b>471 Utility Fund</b>	<b>\$3,623,976</b>	<b>\$7,311,036</b>	<b>\$58,841,787</b>	<b>12%</b>	<b>\$51,530,751</b>