

**CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	0	114,623	92,000	125%	-22,623
<b>Sub Total</b>	<b>Building Permits</b>			<b>\$0.00</b>	<b>\$114,623</b>	<b>\$92,000</b>	<b>125%</b>	<b>(\$22,623)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$0.00</b>	<b>\$114,623</b>	<b>\$92,000</b>	<b>125%</b>	<b>(\$22,623)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,850	37,475	30,000	125%	-7,475
341990	6010		Utility plan review fee	51	56,166	6,600	851%	-49,566
<b>Sub Total</b>	<b>General Government</b>			<b>\$3,901</b>	<b>\$93,641</b>	<b>\$36,600</b>	<b>256%</b>	<b>(\$57,041)</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,992,069	21,973,099	22,022,000	100%	48,901
343310	6031		Water utility installation fees	9,220	51,519	30,000	172%	-21,519
343320	6031		Water utility record/penalty fees	16,733	617,651	650,000	95%	32,349
343510	6021		Sewer charges	2,202,581	23,351,196	23,423,000	100%	71,804
343600	6010		New account charge	3,670	52,580	60,000	88%	7,420
343910	6010		Lien recording/release	1,000	16,000	25,000	64%	9,000
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$4,225,274</b>	<b>\$46,062,045</b>	<b>\$46,210,000</b>	<b>100%</b>	<b>\$147,955</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$4,229,175</b>	<b>\$46,155,686</b>	<b>\$46,246,600</b>	<b>100%</b>	<b>\$90,914</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361010			Gain/loss on investments	13,791,343	13,791,343	0	0%	-13,791,343
361030			Interest from SBA	45,607	148,468	134,000	111%	-14,468

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361030		845	Interest from SBA	16,721	37,577	31,000	121%	-6,577
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$13,853,671</b>	<b>\$13,977,389</b>	<b>\$165,000</b>	<b>8471%</b>	<b>(\$13,812,389)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	7,494	5,000	150%	-2,494
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$7,494</b>	<b>\$5,000</b>	<b>150%</b>	<b>(\$2,494)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	-3,224	-830	4,000	-21%	4,830
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>(\$3,224)</b>	<b>(\$830)</b>	<b>\$4,000</b>	<b>-21%</b>	<b>\$4,830</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-28	-76	100	-76%	176
369040			Other miscellaneous revenue	5	22	700	3%	678
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	200	7,175	1,500	478%	-5,675
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$176</b>	<b>\$7,122</b>	<b>\$2,800</b>	<b>254%</b>	<b>(\$4,322)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$13,850,623</b>	<b>\$13,991,175</b>	<b>\$176,800</b>	<b>7914%</b>	<b>(\$13,814,375)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	16,572	299,303	425,000	70%	125,697
389803	6021		Sewer connection - West	21,237	294,963	400,000	74%	105,037
389804	6031		Water connection - East	-64	320,362	450,000	71%	129,638
389805	6031		Water connection - West	35,603	253,111	450,000	56%	196,889
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

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389946			Beginning retained earnings	0	0	2,286,427	0%	2,286,427
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$73,348</b>	<b>\$1,167,738</b>	<b>\$12,774,041</b>	<b>9%</b>	<b>\$11,606,303</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$73,348</b>	<b>\$1,167,738</b>	<b>\$12,774,041</b>	<b>9%</b>	<b>\$11,606,303</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$18,153,146</b>	<b>\$61,429,222</b>	<b>\$59,289,441</b>	<b>104%</b>	<b>(\$2,139,781)</b>