

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% 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	0	114,623	92,000	125%	-22,623
Sub Total Building Permits				\$0.00	\$114,623	\$92,000	125%	(\$22,623)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$114,623	\$92,000	125%	(\$22,623)
CHARGES FOR SERVICES								
General Government								
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
Sub Total General Government				\$3,901	\$93,641	\$36,600	256%	(\$57,041)
Physical Environment								
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
Sub Total Physical Environment				\$4,225,274	\$46,062,045	\$46,210,000	100%	\$147,955
TOTAL CHARGES FOR SERVICES				\$4,229,175	\$46,155,686	\$46,246,600	100%	\$90,914
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	45,607	148,468	134,000	111%	-14,468
361030	845		Interest from FLOC 1-3 yr Bond Fund	16,721	37,577	31,000	121%	-6,577
Sub Total Investment Income				\$62,328	\$186,046	\$165,000	113%	(\$21,046)

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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	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	-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
Sub Total			Other Miscellaneous Revenues	\$176	\$7,122	\$2,800	254%	(\$4,322)
TOTAL			MISCELLANEOUS REVENUE	\$62,504	\$203,056	\$176,800	115%	(\$26,256)
OTHER SOURCES								
Other Non-Revenues								
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
389946			Beginning retained earnings	0	0	2,286,427	0%	2,286,427
Sub Total			Other Non-Revenues	\$73,348	\$1,167,738	\$12,774,041	9%	\$11,606,303
TOTAL			OTHER SOURCES	\$73,348	\$1,167,738	\$12,774,041	9%	\$11,606,303
TOTAL			471 Utility Fund	\$4,365,027	\$47,641,104	\$59,289,441	80%	\$11,648,337