

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	46,516	97,601	113,500	86%	15,899
Sub Total	Building Permits			\$46,516	\$97,601	\$113,500	86%	\$15,899
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$46,516	\$97,601	\$113,500	86%	\$15,899
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	4,450	11,650	30,000	39%	18,350
341990	6010		Utility plan review fee	826	22,344	10,000	223%	-12,344
Sub Total	General Government			\$5,276	\$33,994	\$40,000	85%	\$6,006
Physical Environment								
343300	6031		Water charges	1,873,796	5,366,457	26,583,000	20%	21,216,543
343310	6031		Water utility installation fees	10,815	26,085	50,000	52%	23,915
343320	6031		Water utility record/penalty fees	63,903	131,169	530,000	25%	398,831
343510	6021		Sewer charges	1,994,694	5,769,173	28,495,000	20%	22,725,827
343600	6010		New account charge	3,720	11,860	50,000	24%	38,140
343910	6010		Lien recording/release	1,300	3,300	20,000	17%	16,700
Sub Total	Physical Environment			\$3,948,228	\$11,308,045	\$55,728,000	20%	\$44,419,955
TOTAL	CHARGES FOR SERVICES			\$3,953,504	\$11,342,039	\$55,768,000	20%	\$44,425,961
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	5,266,490	8,362,343	0	0%	-8,362,343
361030			Interest from FLOC 1-3 yr Bond Fund	57,144	144,751	225,000	64%	80,249

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361030		845	Interest from FLOC 1-3 yr Bond Fund	10,333	27,799	45,000	62%	17,201
Sub Total		Investment Income		\$5,333,967	\$8,534,892	\$270,000	3161%	(\$8,264,892)
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	5,000	0%	5,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$5,000	0%	\$5,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	4,000	0%	4,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$4,000	0%	\$4,000
Other Miscellaneous Revenues								
369010			Cash - over + short	4	1	100	1%	99
369040			Other miscellaneous revenue	0	0	500	0%	500
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	200	1,900	1,500	127%	-400
Sub Total		Other Miscellaneous Revenues		\$204	\$1,901	\$2,600	73%	\$699
TOTAL		MISCELLANEOUS REVENUE		\$5,334,172	\$8,536,793	\$281,600	3032%	(\$8,255,193)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	103,797	183,117	425,000	43%	241,883
389803	6021		Sewer connection - West	25,055	583,404	300,000	194%	-283,404
389804	6031		Water connection - East	111,099	195,999	450,000	44%	254,001
389805	6031		Water connection - West	21,001	489,024	300,000	163%	-189,024
389910			Appropriated retained earnings	0	0	7,148,369	0%	7,148,369
389915			Capital Funded by Reserve	0	0	2,410,000	0%	2,410,000

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389946			Beginning retained earnings	0	0	2,679,561	0%	2,679,561
Sub Total		Other Non-Revenues		\$260,952	\$1,451,543	\$13,712,930	11%	\$12,261,387
TOTAL		OTHER SOURCES		\$260,952	\$1,451,543	\$13,712,930	11%	\$12,261,387
TOTAL		471 Utility Fund		\$9,595,145	\$21,427,975	\$69,876,030	31%	\$48,448,055