CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: February 28, 2018 42% OF YEAR

71 Utility Fund RMITS, FEES AND Illiding Permits	SPECIAL ASSESSMENTS					
uilding Permits	SPECIAL ASSESSMENTS					
ilding Permits						
•						
010	Utility construction fee	9,472	151,451	113,500	133%	-37,951
otal Building Permits			\$151,451	\$113,500	133%	(\$37,951)
PERMIT	S, FEES AND SPECIAL ASSESSMENTS	\$9,472	\$151,451	\$113,500	133%	(\$37,951)
ARGES FOR SER	/ICES					
eneral Government						
031	Backflow prevention certif fee	5,400	18,525	30,000	62%	11,475
010	Utility plan review fee	2,403	24,747	10,000	247%	-14,747
Total General Government			\$43,272	\$40,000	108%	(\$3,272)
nysical Environmen	t					
031	Water charges	2,329,187	9,871,629	26,583,000	37%	16,711,371
031	Water utility installation fees	17,195	44,030	50,000	88%	5,970
031	Water utility record/penalty fees	79,432	281,239	530,000	53%	248,761
021	Sewer charges	2,500,786	10,598,099	28,495,000	37%	17,896,901
010	New account charge	3,160	18,960	50,000	38%	31,040
010	Lien recording/release	1,000	5,400	20,000	27%	14,600
ub Total Physical Environment		\$4,930,760	\$20,819,357	\$55,728,000	37%	\$34,908,643
CHARG	ES FOR SERVICES	\$4,938,563	\$20,862,629	\$55,768,000	37%	\$34,905,371
SCELLANEOUS RE	EVENUE					
vestment Income						
	Gain/loss on investments	0	11,191,399	0	0%	-11,191,399
	Interest from SBA	69,205	283,365	225,000	126%	-58,365
	PERMIT ARGES FOR SERV neral Government 031 010 General G ysical Environmen 031 031 031 021 010 Physical E CHARG SCELLANEOUS RE	PERMITS, FEES AND SPECIAL ASSESSMENTS ARGES FOR SERVICES neral Government Data Backflow prevention certif fee Ditto Utility plan review fee General Government Data Water charges Data Water utility installation fees Data Water utility record/penalty fees Data Sewer charges Data New account charge Ditto New account charge Ditto Lien recording/release Physical Environment CHARGES FOR SERVICES SCELLANEOUS REVENUE Destruction of the sestment of the sestme	PERMITS, FEES AND SPECIAL ASSESSMENTS \$9,472 ARGES FOR SERVICES Image: ARGES FOR SERVICES 031 Backflow prevention certif fee 5,400 010 Utility plan review fee 2,403 General Government \$7,803 vsical Environment Water charges 2,329,187 031 Water utility installation fees 17,195 031 Water utility record/penalty fees 79,432 021 Sewer charges 2,500,786 010 New account charge 3,160 010 Lien recording/release 1,000 Physical Environment \$4,930,760 CHARGES FOR SERVICES \$4,938,563 SCELLANEOUS REVENUE restment Income Gain/loss on investments 0	PERMITS, FEES AND SPECIAL ASSESSMENTS \$9,472 \$151,451 ARGES FOR SERVICES neral Government 331 Backflow prevention certif fee 5,400 18,525 010 Utility plan review fee 2,403 24,747 General Government \$7,803 \$43,272 ysical Environment 031 Water charges 2,329,187 9,871,629 031 Water utility installation fees 17,195 44,030 031 Water utility record/penalty fees 79,432 281,239 021 Sewer charges 2,500,786 10,598,099 010 New account charge 3,160 18,960 010 Lien recording/release 1,000 5,400 Physical Environment \$4,930,760 \$20,819,357 CHARGES FOR SERVICES SCELLANEOUS REVENUE Gain/loss on investments 0 11,191,399	PERMITS, FEES AND SPECIAL ASSESSMENTS \$9,472 \$151,451 \$113,500 IARGES FOR SERVICES neral Government 331 Backflow prevention certif fee 5,400 18,525 30,000 010 Utility plan review fee 2,403 24,747 10,000 General Government \$7,803 \$43,272 \$40,000 ysical Environment 031 Water charges 2,329,187 9,871,629 26,583,000 031 Water utility installation fees 17,195 44,030 50,000 031 Water utility record/penalty fees 79,432 281,239 530,000 021 Sewer charges 2,500,786 10,598,099 28,495,000 010 New account charge 3,160 18,960 50,000 010 Lien recording/release 1,000 5,400 20,000 Physical Environment \$4,930,760 \$20,819,357 \$55,728,000 CHARGES FOR SERVICES \$4,938,563 \$20,862,629 \$55,768,000 <td< td=""><td> PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$113,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$113,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 \$13% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 \$13% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$10,000 \$24% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$10,000 \$24% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$10,000 \$26,500 \$10,000 \$26,500 \$20,500 \$</td></td<>	PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$113,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$113,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 133% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 \$13% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$13,500 \$13% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$10,000 \$24% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$151,451 \$10,000 \$24% PERMITS, FEES AND SPECIAL ASSESSMENT: \$9,472 \$10,000 \$26,500 \$10,000 \$26,500 \$20,500 \$

CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: February 28, 2018 42% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361030		845	Interest from SBA	10,974	49,658	45,000	110%	-4,658
Sub Total	ı	nvestment	Income	\$80,179	\$11,524,422	\$270,000	4268%	(\$11,254,422)
	Disposition	of Fixed As	ssets					
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 Surp	lus Materia	al&Scrp					
365000			Scrap or surplus sales	1,020	1,020	4,000	26%	2,980
Sub Total		Sale of Sur	olus Material&Scrp	\$1,020	\$1,020	\$4,000	26%	\$2,980
	Other Misce	llaneous R	evenues					
369010			Cash - over + short	-100	13	100	13%	87
369040			Other miscellaneous revenue	0	0	500	0%	500
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	2,100	4,200	1,500	280%	-2,700
Sub Total Other Miscellaneous Revenues		\$2,000	\$4,213	\$2,600	162%	(\$1,613)		
TOTAL	MISCELLANEOUS REVENUE		\$83,199	\$11,529,655	\$281,600	4094%	(\$11,248,055)	
	OTHER SOL	JRCES						
	Other Non-F	Revenues						
389802	6021		Sewer connection - East	24,681	249,756	425,000	59%	175,244
389803	6021		Sewer connection - West	19,241	637,943	300,000	213%	-337,943
389804	6031		Water connection - East	26,418	267,326	450,000	59%	182,674
389805	6031		Water connection - West	16,128	534,738	300,000	178%	-234,738
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

Wednesday, March 07, 2018

Page 6-42

CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: February 28, 2018 42% OF YEAR

Account	Division Project Account Description	Current	Year to Date	Budget	PCT:	Unrealized
389946	Beginning retained earnings	0	0	2,679,561	0%	2,679,561
Sub Total	Other Non-Revenues	\$86,468	\$1,689,763	\$13,712,930	12%	\$12,023,167
TOTAL	OTHER SOURCES	\$86,468	\$1,689,763	\$13,712,930	12%	\$12,023,167
TOTAL	471 Utility Fund	\$5,117,702	\$34,233,498	\$69,876,030	49%	\$35,642,532

Wednesday, March 07, 2018

Page 6-43